UNITED NATIONS

A

General Assembly

Distr.
GENERAL

A/49/429
26 September 1994

ORIGINAL: ENGLISH

Forty-ninth session
Agenda item 126

FINANCING OF THE UNITED NATIONS OBSERVER MISSION IN GEORGIA

Report of the Secretary-General

CONTENTS

		Paragraphs	Page
I.	INTRODUCTION	1 - 11	3
II.	ENLARGEMENT OF THE MANDATE OF THE UNITED NATIONS OBSERVER MISSION IN GEORGIA	12 - 24	5
III.	STATUS OF ASSESSED CONTRIBUTIONS	25	8
IV.	VOLUNTARY CONTRIBUTIONS	26 - 27	9
V.	FINANCIAL PERFORMANCE REPORT FOR THE PERIOD FROM 7 AUGUST 1993 TO 31 MARCH 1994	28	10
VI.	COST ESTIMATES FOR THE PERIOD FROM 1 JULY 1994 TO 13 JANUARY 1995	29 - 31	10
VII.	COST ESTIMATES FOR THE PERIOD FROM 14 JANUARY 1995 TO 13 JANUARY 1996	32 - 34	10
VIII.	OBSERVATIONS AND COMMENTS ON RECOMMENDATIONS BY THE ADVISORY COMMITTEE ON ADMINISTRATIVE AND BUDGETARY QUESTIONS	35 - 36	11
IX.	ACTION TO BE TAKEN BY THE GENERAL ASSEMBLY AT ITS FORTY-NINTH SESSION	37	11

94-37393 (E) 071094 101094

/...

CONTENTS (continued)

Page

Annexes

I. Financial performance report for the period from 7 August 1993 to 31 March 1994*

II. Financial performance report for the period from 7 August 1993 to 31 March 1994: supplementary information*

III. Cost estimates for the period from 1 July 1994 to 13 January 1995: summary statement 13

IV. Cost estimates for the period from 1 July 1994 to 13 January 1995: supplementary information 18

V. Cost estimates for the period from 14 January 1995 to 13 January 1996: summary statement 39

VI. Cost estimates for the period from 14 January 1995 to 13 January 1996: supplementary information 44

VII. Civilian staff and related costs from 1 July 1994 to 13 January 1995 and from 14 January 1995 to 13 January 1996 56

VIII. Current and proposed staffing table, 1 July 1994 to 13 January 1995 58

IX. Job descriptions 59

X. Proposed deployment of military and civilian personnel by geographical location and of civilian personnel by office, and proposed distribution of vehicles and major equipment by geographical location 62

XI. Current establishment of vehicles and equipment 67

Map 69

* To be issued as an addendum to the present report.

I. INTRODUCTION

1. By its resolution 858 (1993) of 24 August 1993, the Security Council decided to establish the United Nations Observer Mission in Georgia (UNOMIG) for an initial period of six months. The mandate of UNOMIG has been extended by subsequent Security Council resolutions, the latest of which was resolution 937 (1994) of 21 July 1994, which extended the mandate through 13 January 1995.

2. The President of the Security Council, in a letter dated 16 June 1994 to the Secretary-General, 1/ indicated that the members of the Security Council would be grateful if the Secretariat could pursue its discussions with the parties to the conflict in Georgia, the Russian Federation and the representatives of the Commonwealth of Independent States (CIS) peace-keeping force in order to arrive at clear understandings on particular points of relevance to the Council's decision on a further increase in the strength and change in the mandate of UNOMIG, including the arrangements that would exist on the ground for coordination between UNOMIG and the CIS peace-keeping force; the period to be set for the mandate of the CIS peace-keeping force; assurances from the parties concerned of full freedom of movement for UNOMIG in the performance of its mandate, both within the zone of operations of the CIS peace-keeping force and in other relevant parts of the territory of Georgia; and the time-frame foreseen for the return of refugees and displaced persons. On that basis, and following the further urgent consultations of the Secretary-General with the parties and the Russian Federation, the members of the Council were ready to consider his recommendations on the expansion of UNOMIG contained in his earlier report of 3 May 1994. 2/

3. In his report to the Security Council dated 12 July 1994, 3/ the Secretary-General informed the Council of the outcome of the consultations held and proposed the tasks that an expanded UNOMIG would undertake and its concept of operations.

4. In its resolution 937 (1994), the Security Council welcomed the report of the Secretary-General and decided to extend the mandate of UNOMIG to 13 January 1995 and to increase the strength of the Mission, as required, up to 136 military observers (including the Chief Military Observer).

5. In its resolution 48/256 of 26 May 1994, the General Assembly authorized the Secretary-General to enter into commitments for the Mission at a rate not to exceed $334,200 gross ($313,000 net) per month for the period from 1 July to 31 October 1994, should the Security Council decide to continue the Mission beyond 30 June 1994 and subject to the prior concurrence of the Advisory Committee on Administrative and Budgetary Questions for the actual level of commitments to be entered into for the period, that amount to be apportioned among Member States in accordance with the scheme set out in the resolution.

6. In a letter dated 1 July 1994 from the Controller to the Chairman of the Advisory Committee, the concurrence of the Committee was sought for entering into commitments for UNOMIG at a strength of 55 military observers for the period from 1 to 21 July 1994 in the amount of $1,491,400 gross ($1,476,500 net). The Controller also requested that the total amount of $1,336,800 gross

($1,252,000 net), which was provided under resolution 48/256 for the four-month period from 1 July to 31 October 1994, should be assessed on Member States.

7. By a letter dated 15 July 1994, the Advisory Committee gave its concurrence for the Secretary-General to enter into commitments in the amount of $226,400 gross ($212,000 net) for the 22 military observers already deployed for the period from 1 to 21 July 1994, pursuant to resolution 48/256, those amounts to be assessed on Member States, subject to the extension of the mandate beyond 21 July 1994 by the Security Council. The Advisory Committee also gave its concurrence for the Secretary-General to enter into commitments of $1,177,000 for start-up costs and recurring operational requirements of $88,000 gross ($87,500 net) for the additional 33 military observers, under the terms of General Assembly resolution 48/229 of 23 December 1993 on unforseen and extraordinary expenses for the biennium 1994-1995.

8. For the period beyond 21 July 1994, the Advisory Committee authorized the Secretary-General to enter into commitments of up to $1,261,000 gross ($1,189,400 net) for a period of two months until 21 September 1994, consisting of $1,110,400 gross ($1,040,000 net) under the authority granted in resolution 48/256 to be assessed on Member States, and the balance of $150,600 gross ($149,400 net) under the terms of resolution 48/229.

9. The Controller, in a letter dated 25 August 1994, sought the concurrence of the Advisory Committee to enter into commitments in the amount of $7,910,200 gross ($7,798,600 net) to cover the cost of maintaining the existing 55 military observers for the period from 22 September to 21 October 1994 as well as start-up and operational requirements for the deployment of the additional 81 military observers during the period from 1 September to 21 October 1994.

10. Pending consideration by the General Assembly of the present report, the Advisory Committee, by a letter dated 6 September 1994, gave its concurrence for the Secretary-General to enter into commitments for UNOMIG in an amount of up to $7,910,200 gross ($7,798,600 net) for the period from 1 September to 21 October 1994, pursuant to the terms of resolution 48/229 on unforeseen and extraordinary expenses.

11. The total commitments provided thus far for the maintenance and enlargement of UNOMIG, with the concurrence of the Advisory Committee, consist of:

(a) $1,336,800 gross ($1,252,000 net) in accordance with the terms of paragraph 15 of resolution 48/256;

(b) $9,325,800 gross ($9,212,500 net) under the terms of resolution 48/229.

The breakdown is as follows:

Period covered	Resolution 48/256		Resolution 48/229	
	Gross	Net	Gross	Net
1 to 21 July 1994	226 400	212 000	1 265 000	1 264 500
22 July 1994 to 21 September 1994	1 110 400	1 040 000	150 600	149 400
1 September 1994 to 21 October 1994	-	-	7 910 200	7 798 600
Total	1 336 800	1 252 000	9 325 800	9 212 500

Of these amounts, $1,336,800 gross ($1,252,000 net) has been assessed on Member States in accordance with resolution 48/256.

II. ENLARGEMENT OF THE MANDATE OF THE UNITED NATIONS OBSERVER MISSION IN GEORGIA

A. Operational plan

12. Based upon the recommendations in the Secretary-General's report of 12 July 1994, 3/ the Security Council, by its resolution 937 (1994), decided that the new mandate of UNOMIG should be as follows:

(a) To monitor and verify the implementation by the parties of the Agreement on a Cease-fire and Separation of Forces, signed in Moscow on 14 May 1994; 4/

(b) To observe the operation of the CIS peace-keeping force within the framework of the implementation of the Agreement;

(c) To verify, through observation and patrolling, that troops of the parties do not remain in or re-enter the security zone and that heavy military equipment does not remain or is not reintroduced in the security zone or the restricted weapons zone;

(d) To monitor the storage areas for heavy military equipment withdrawn from the security zone and the restricted weapons zone in cooperation with the CIS peace-keeping force as appropriate;

(e) To monitor the withdrawal of troops of the Republic of Georgia from the Kodori valley to places beyond the boundaries of Abkhazia, Republic of Georgia;

(f) To patrol regularly the Kodori valley;

(g) To investigate, at the request of either party or the CIS peace-keeping force or on its own initiative, reported or alleged violations of the Agreement and to attempt to resolve or contribute to the resolution of such incidents;

(h) To report regularly to the Secretary-General within its mandate, in particular on the implementation of the Agreement, any violations and their investigation by UNOMIG, as well as other relevant developments;

(i) To maintain close contacts with both parties to the conflict and to cooperate with the CIS peace-keeping force and, by its presence in the area, to contribute to conditions conducive to the safe and orderly return of refugees and displaced persons.

B. General assumptions

13. Under its new mandate, UNOMIG would remain under the command of the United Nations, vested in the Secretary-General under the authority of the Security Council. Command and control in the field would be exercised by a Chief Military Observer, who would continue to report to the Secretary-General, in particular, on the implementation of the Agreement, any violations and their investigation by UNOMIG, as well as other relevant developments. Furthermore, by its presence in the area, UNOMIG would contribute to conditions conducive to the safe and orderly return of refugees and displaced persons.

14. UNOMIG would maintain its headquarters at Sukhumi and would establish three sector headquarters, at Sukhumi, Gali and Zugdidi, and a liaison office at Tbilisi. A small office will be established at Istanbul to facilitate banking and procurement activities. Negotiations are also currently under way for new premises at Tshkaltubo to relocate part of UNOMIG headquarters.

15. To perform its monitoring functions effectively, UNOMIG would need a combination of static teams and mobile patrols. It is envisaged that three mobile patrols would be required in the Sukhumi sector to patrol the Kodori valley, monitor the weapons-storage site of the Abkhaz side and carry out investigations outside the security and weapons-limitation zones. The Gali and Zugdidi sectors would require a total of six static teams and six mobile patrols. Depending on the requirements on the ground, those teams would be deployed either with pivotal checkpoints of the CIS peace-keeping force or with its battalion headquarters. They will patrol and carry out investigations within the security and weapons-limitation zones and monitor the weapons-storage site of the Georgian side. This organization should be flexible enough to allow adaptation to possible changes in the plans of the CIS peace-keeping force. Helicopter patrols would be conducted of mountainous and less accessible areas.

16. In order to undertake the above tasks in accordance with the concept of operations described, it is envisaged that UNOMIG would require a total strength of 136 military personnel, including the necessary military medical personnel, supported by international and local civilian staff. It should be noted that owing to the difficult conditions on the ground, the degraded state of the infrastructure, the lack of local personnel with the requisite skills and the

paucity of necessary services, the number of international support staff required would be considerably larger than usual.

17. It is essential that military observers of UNOMIG have full freedom of movement and access to communications and inspection, and enjoy other rights necessary for the performance of their tasks. In that regard, both parties have given assurances that UNOMIG would be accorded the freedom of movement required in the discharge of its mandate. UNOMIG and its personnel would also have to be granted all relevant privileges and immunities provided by the Convention on the Privileges and Immunities of the United Nations. A status-of-mission agreement with Georgia and necessary arrangements with the Abkhaz authorities would therefore be required to enable UNOMIG to function effectively. As Sochi, in the Russian Federation, would be a major point of entry for personnel, matériel and supplies of the Mission, appropriate arrangements with the Russian Federation would also have to be made.

18. As at 12 August 1994, the Chief Military Observer had established the two sector offices at Gali and Zugdidi.

19. Effective 4 August 1994, the Security Council has agreed to the selection of military observers from the following countries for service with UNOMIG: Albania, Austria, Bangladesh, Cuba, Czech Republic, Denmark, Egypt, Finland, France, Germany, Greece, Hungary, Indonesia, Jordan, Pakistan, Poland, Republic of Korea, Russian Federation, Sierra Leone, Sweden, Switzerland, Turkey, the United Kingdom of Great Britain and Northern Ireland, Uruguay and the United States of America.

C. Cooperation and coordination between the United Nations Observer Mission in Georgia and the Commonwealth of Independent States peace-keeping force

20. In his report to the Security Council of 12 July 1994, 3/ the Secretary-General detailed the framework within which UNOMIG would operate. Essentially, UNOMIG would operate independently of but in close cooperation with the CIS peace-keeping force. UNOMIG would also maintain close contacts with both parties to the conflict and with the military contingents of the Russian Federation in the zone of conflict.

21. In that context several important elements were addressed. They include:

(a) Cooperation and coordination between UNOMIG and the CIS peace-keeping force to be maintained at four levels: force headquarters, sector zone headquarters, the UNOMIG monitoring team with the CIS battalion and the UNOMIG patrol with CIS patrols;

(b) Establishment of a CIS Joint Command headquarters at Sukhumi and zonal headquarters at Gali and Zugdidi (already achieved);

(c) Decision-making, composition of investigation teams in areas of operation, reporting of findings;

(d) Participation of UNOMIG representatives in meetings of a joint commission, should such a commission be established by the two parties and the CIS peace-keeping force;

(e) Responsibility for the safety of UNOMIG and other United Nations personnel.

22. The Secretary-General is sending a letter to the Chairman of the Council of Heads of States of CIS defining the respective roles and responsibilities of UNOMIG and the CIS peace-keeping force.

D. Recent developments

23. In his report to the Security Council, 3/ the Secretary-General apprised the Council of the situation on the ground in the context of the 14 May 1994 Agreement on a Cease-fire and Separation of Forces 4/ and the Quadripartite agreement on voluntary return of refugees and displaced persons, signed in Moscow on 14 April 1994. 5/

24. As at 16 September, UNOMIG had 60 military observers on the ground and has had an excellent working relationship with the CIS peace-keeping force. The withdrawal of the troops and heavy military equipment of the two sides from the security zone in accordance with the Agreement has been achieved. Troops of the Government of Georgia also completed their withdrawal from the Kodori valley. There remain difficulties, however, with regard to the return of refugees to the Gali region.

III. STATUS OF ASSESSED CONTRIBUTIONS

25. As at 31 August 1994, assessments totalling $5,692,191 had been apportioned among Member States in respect of UNOMIG for the period from 24 August 1993 to 21 September 1994. Contributions received for the same period amounted to $2,406,520, representing a shortfall of $3,285,671. The details are contained in the table below.

Status of contributions as at 31 August 1994

		United States dollars
(a)	Resources	
	Appropriated	4 533 200
	Authorized	1 336 800
	Total	5 870 000
(b)	Amount assessed	5 870 000
	Applied credits	
	Income from staff assessment	(177 809)
	Unencumbered balance	-
	Net amount assessed	5 692 191
(c)	Payments received	2 406 520
(d)	Balance due of assessments	3 285 671

IV. VOLUNTARY CONTRIBUTIONS

A. Contributions to the United Nations Observer Mission in Georgia

26. In paragraph 17 of its resolution 48/256, the General Assembly invited voluntary contributions to UNOMIG in cash and in the form of services and supplies acceptable to the Secretary-General. No additional voluntary contributions have been received since the last report of the Secretary-General on the financing of UNOMIG (A/48/699/Add.1).

B. Trust Fund to facilitate the implementation of the mandate of the United Nations Observer Mission in Georgia

27. In paragraph 10 of its resolution 937 (1994), the Security Council requested the Secretary-General to establish a voluntary fund for contributions in support of the implementation of the Agreement on a Cease-fire and Separation of Forces and/or for humanitarian aspects, including de-mining, as specified by the donors, which will in particular facilitate the implementation of the mandate of the Mission, and encouraged Member States to contribute to the fund. The fund was established on 29 July 1994. To date, no contributions to the trust fund have been received.

V. FINANCIAL PERFORMANCE REPORT FOR THE PERIOD FROM 7 AUGUST 1993 TO 31 MARCH 1994

28. The financial performance report for the period from 7 August 1993 to 31 March 1994 (annex I) and supplementary information thereon (annex II) will be issued as an addendum to the present report.

VI. COST ESTIMATES FOR THE PERIOD FROM 1 JULY 1994 TO 13 JANUARY 1995

29. The estimated cost of maintaining UNOMIG for the six-and-one-half-month period from 1 July 1994 to 13 January 1995 is projected at $15,034,200 gross ($14,517,000 net). Of the estimated cost, the amount of $1,336,800 gross ($1,252,000 net) has been authorized for the period from 1 July to 21 September 1994 under the terms of General Assembly resolution 48/256. In addition, the amount of $9,325,800 gross ($9,212,500 net) has been authorized for the period from 1 July to 21 October 1994 under the terms of resolution 48/229 on unforeseen and extraordinary expenses. Thus, additional requirements for the enlargement of the Mission authorized by the Security Council in its resolutions 892 (1993) of 22 December 1993 and 937 (1994) total $4,371,600 gross ($4,052,500 net). Of the total amount of $15,034,200 gross ($14,517,000 net) required for the period from 1 July 1994 to 13 January 1995, only an amount of $1,336,800 gross ($1,252,000 net) has been assessed on Member States.

30. A summary of the cost estimate for the period is presented in annex III, and supplementary information thereon is contained in annex IV. Annex VII provides the civilian staff and related costs of UNOMIG for the period from 1 July 1994 to 13 January 1995 and the 12-month period from 14 January 1995 to 13 January 1996.

31. The current and proposed staffing table is attached as annex VIII, while the relevant job descriptions for staff in the Professional category and above are provided in annex IX. Information on the configuration of the Mission according to the organizational unit and geographical location, indicating the number of civilian staff, military personnel at Mission headquarters, liaison offices and sector offices, as well as the distribution of vehicles and equipment is set out in annex X. The current establishment of vehicles and major equipment is provided in annex XI.

VII. COST ESTIMATES FOR THE PERIOD FROM 14 JANUARY 1995 TO 13 JANUARY 1996

32. The estimated monthly cost of maintaining UNOMIG for the 12-month period from 14 January 1995 to 13 January 1996 is $1,685,700 gross ($1,582,700 net).

33. A summary of the cost estimate for this period is presented in annex V and supplementary information thereon in annex VI.

34. The current mandate period of UNOMIG will expire on 13 January 1995. Accordingly, the Secretary-General requests that the General Assembly, at its

forty-ninth session, make appropriate provision for the Mission's expenses for the period beyond 13 January 1995, should the Security Council decide to continue the mission beyond that date.

VIII. OBSERVATIONS AND COMMENTS ON RECOMMENDATIONS BY THE ADVISORY COMMITTEE ON ADMINISTRATIVE AND BUDGETARY QUESTIONS

35. In its report of 30 March 1994 to the General Assembly (A/48/918), the Advisory Committee recalled and reiterated its observation in its report (A/48/900) that any payment relating to hazardous duty station allowance should be made in accordance with the relevant rules and regulations of the United Nations.

36. In that regard, the International Civil Service Commission, at its fortieth session (June/July 1994), approved an increase in the amounts of hazard pay in respect of UNOMIG as follows:

(a) For internationally recruited staff, an amount equivalent to 20 per cent of net base salary at the P-4, step VI, level (dependency rate), that is, $867 per month;

(b) For locally recruited staff, the amounts are equivalent to 20 per cent of the mid-point of the applicable local salary scale. The cost estimates of UNOMIG for the period from 1 July to 13 January 1995 reflect the hazardous duty station allowance approved by the Commission through 30 November 1994.

IX. ACTION TO BE TAKEN BY THE GENERAL ASSEMBLY AT ITS FORTY-NINTH SESSION

37. The actions to be taken by the General Assembly at its forty-ninth session in connection with the financing of UNOMIG are as follows:

(a) The appropriation of the amount of $15,034,200 gross ($14,517,000 net) for the period from 1 July 1994 to 13 January 1995, inclusive of the amount of $1,336,800 gross ($1,252,000 net) authorized with the prior concurrence of the Advisory Committee on Administrative and Budgetary Questions under the terms of paragraph 15 of resolution 48/256;

(b) The assessment of the amount of $13,697,400 gross ($13,265,000 net) for the period from 1 July 1994 to 13 January 1995, inclusive of the amount of $9,325,800 gross ($9,212,500 net) authorized with the prior concurrence of the Advisory Committee under the terms of resolution 48/229 on unforeseen and extraordinary expenses, and taking into account the amount of $1,336,800 gross ($1,252,000 net) already assessed;

(c) With regard to the period after 13 January 1995, provision by commitment authorization at a monthly rate of $1,685,700 gross ($1,582,700 net) and for the assessment of such amounts, should the Security Council decide to continue UNOMIG beyond that date.

Notes

1/ S/1994/714.

2/ S/1994/529.

3/ S/1994/818.

4/ S/1994/583 and Corr.1, annex I.

5/ S/1994/397, annex II.

ANNEX III

Cost estimates for the period from 1 July 1994 to 13 January 1995

Summary statement

(Thousands of United States dollars)

	Cost estimate
1. Military personnel costs	
(a) Military observers	
Mission subsistence allowance	1 789 600
Travel costs	304 000
Clothing and equipment allowance	13 600
Subtotal	2 107 200
(b) Military contingents	
(c) Other costs pertaining to military personnel	
Contingent-owned equipment	19 500
Death and disability compensation	23 800
Subtotal	43 300
Total, line 1	2 150 500
2. Civilian personnel costs	
(a) Civilian police	-
(b) International and local staff	
International staff salaries	1 391 200
Local staff salaries	78 300
Consultants	-
Overtime	-
Common staff costs	1 107 600
Mission subsistence allowance	888 400
Travel to and from the mission area	177 500
Other travel costs	45 000
Subtotal	3 688 000
(c) International contractual personnel	-
(d) United Nations Volunteers	-

		Cost estimate
(e)	Government-provided personnel	-
(f)	Civilian electoral observers	-
	Total, line 2	3 688 000
3.	Premises/accommodation	
	Rental of premises	123 900
	Alterations and renovations to premises	-
	Maintenance supplies	16 800
	Maintenance services	19 100
	Utilities	26 400
	Construction/prefabricated buildings	-
	Total, line 3	186 200
4.	Infrastructure repairs	-
5.	Transport operations	
	Purchase of vehicles	3 657 000
	Rental of vehicles	-
	Workshop equipment	86 000
	Spare parts, repairs and maintenance	127 000
	Petrol, oil and lubricants	103 700
	Vehicle insurance	27 800
	Total, line 5	4 001 500
6.	Air operations	
(a)	Helicopter operations	
	Hire/charter costs	708 800
	Aviation fuel and lubricants	66 200
	Positioning/depositioning costs	12 500
	Resupply flights	-
	Painting/preparation	15 000
	Liability insurance	87 500
	Subtotal	890 000
(b)	Fixed-wing aircraft	
	Hire/charter costs	225 100
	Aviation fuel and lubricants	35 100
	Positioning/depositioning costs	10 000
	Painting/preparation	5 000
	Liability insurance	87 500
	Subtotal	362 700

/...

	Cost estimate
(c) Aircrew subsistence allowance	-
(d) Other air operation costs	
Air traffic control services and equipment	-
Landing fees and ground handling	35 000
Fuel storage containers	63 600
Subtotal	98 600
Total, line 6	1 351 300
7. Naval operations	-
8. Communications	
(a) Complementary communications	
Communications equipment	438 100
Spare parts and supplies	22 500
Workshop and test equipment	63 000
Commercial communications	210 300
Subtotal	733 900
(b) Main trunking contract	-
Total, line 8	733 900
9. Other equipment	
Office furniture	58 800
Office equipment	98 300
Data-processing equipment	716 000
Generators	240 100
Observation equipment	72 000
Petrol tank plus metering equipment	34 800
Medical and dental equipment	19 800
Accommodation equipment	99 000
Miscellaneous equipment	6 500
Field defence equipment	90 000
Water-purification equipment	80 000
Spare parts, repairs and maintenance	88 400
Total, line 9	1 603 700

		Cost estimate
10.	**Supplies and services**	
	(a) **Miscellaneous services**	
	Audit services	9 600
	Contractual services	13 000
	Data-processing services	-
	Security services	-
	Medical treatment and services	20 000
	Maintenance services	-
	Claims and adjustments	6 500
	Official hospitality	1 200
	Miscellaneous other services	-
	Subtotal	50 300
	(b) **Miscellaneous supplies**	
	Stationery and office supplies	19 800
	Medical supplies	90 000
	Sanitation and cleaning materials	13 000
	Subscriptions	3 000
	Electrical supplies	6 500
	Ballistic-protective blankets for vehicles	-
	Uniform items, flags and decals	79 200
	Field defence stores	7 100
	Operational maps	10 000
	Quartermaster and general stores	-
	Subtotal	228 600
	Total, line 10	278 900
11.	**Election-related supplies and services**	-
12.	**Public information programmes**	126 000
13.	**Training programmes**	-
14.	**Mine-clearing programmes**	-
15.	**Assistance for disarmament and demobilization**	-
16.	**Air and surface freight**	
	Transport of contingent-owned equipment	12 000
	Military airlifts	-
	Commercial freight and cartage	60 000
	Total, line 16	72 000

/...

		Cost estimate
17.	Integrated Management Information System	11 500
18.	Support account for peace-keeping operations	313 500
19.	Staff assessment	517 200
	Gross total, lines 1-19	15 034 200
20.	Income from staff assessment	(517 200)
	Net total	14 517 000
21.	Voluntary contributions in kind	-
	Total resources	14 517 000

ANNEX IV

Cost estimates for the period from 1 July 1994 to 13 January 1995

Supplementary information

I. COST PARAMETERS

1. The cost estimate for the period from 1 July 1994 to 13 January 1995 was calculated, where applicable, on the basis of the cost parameters indicated below.

1. Mission subsistence allowance

2. Mission subsistence allowance will be paid to all military observers and United Nations international civilian staff at the following rates: (a) $112 per person per day for the first 30 days; and (b) $86 per person per day thereafter for all locations. The above rates are subject to supplements of 10 and 15 per cent for civilian staff at the D-1/D-2 and ASG/USG levels, respectively.

2. Travel costs

3. Travel of military observers to and from the mission area by commercial means has been calculated at an average round-trip cost of $4,000 per person, or $2,000 one way. Travel costs for international civilian staff have been calculated at an average round-trip cost of $5,000 and $2,500 one way for business class airfares, based on actual costs incurred in the prior budget period.

3. Military personnel costs

4. The authorized strength of the Mission is 136 military observers (including the Chief Military Observer, who is at the D-2 level). All costs relating to the Chief Military Observer are therefore included in the civilian staffing. The cost estimates for 135 military observers are in accordance with the deployment schedule below:

Deployment of military observers

Period	Number of military observers	Number of days	Total person/ days	Number of months	Total person/ months
1 July 1994- 13 January 1995	21	197	4 137	6.5	136.5
1 July 1994- 13 January 1995	9	197	1 773	6.5	58.5
20 July 1994- 13 January 1995	24	178	4 272	5.75	138.0
1 September 1994- 13 January 1995	10	135	1 350	4.5	45.0
15 September 1994- 13 January 1995	35	121	4 235	4.0	140.0
1 October 1994- 13 January 1995	36	105	3 780	3.5	126.0
Total	135	933	19 547	30.75	644.0

4. Civilian personnel costs

5. The cost estimate is based on a total of 69 international civilian staff (20 Professional, 23 Field Service, 10 Security Service, and 16 General Service) and 81 local staff, as indicated in annex VII.

6. Salaries of internationally recruited staff are estimated using New York standard cost rates for staff in the Professional and General Service categories and field operations standard cost rates for staff in the Field Service category. The salaries of locally recruited staff are also estimated at net cost at an average of $2,400 per person per annum.

7. The costs of salaries, common staff costs (inclusive of hazardous duty station allowance), mission subsistence allowance and staff assessment cover the period from 1 July 1994 to 13 January 1995, based on a phased deployment as shown in annex VII.

5. Transport operations

8. Costs for repairs, maintenance, spare parts, petrol, oil and lubricants and third-party liability insurance are based on a total of 169 United Nations-owned vehicles and 1 contingent-owned vehicle.

II. REQUIREMENTS

	United States dollars
1. Military personnel costs	
(a) Military observers	
(i) Mission subsistence allowance	1 789 600

9. Provision is made for payment of mission subsistence allowance for military observers for 19,547 person/days ($1,786,300), plus an overlap factor of 2 days for 19 military observers during rotation ($3,300), at a rate of $112 per person per day for the first 30 days, and $86 thereafter.

(ii) Travel costs	304 000

10. Provision is made for one-way emplacement travel by commercial means for 114 military observers at an average cost of $2,000 per person, and round-trip rotation travel for 19 observers at $4,000 each.

(iii) Clothing and equipment allowance	13 600

11. Provision is made for the payment of clothing allowance at the standard rate of $200 per annum per military observer.

(b) Military contingents	-

12. No provision is made under this heading.

(c) Other costs pertaining to military personnel	
(i) Contingent-owned equipment	19 500

13. Provision is made for reimbursement to Governments for 30 per cent of the value of three ambulances valued at $120,000 pro-rated for 6.5 months.

(ii) Death and disability compensation	23 800

14. This estimate provides for the reimbursement to Governments of payments made by them to members of their military personnel for death, injury, disability or illness resulting from service with UNOMIG. The cost estimate is calculated at 1 per cent of the average monthly strength of 110 military observers.

2. Civilian personnel costs

(a) Civilian police ..... -

15. No provision is made under this heading.

(b) International and local staff

(i) International staff salaries 1 391 200

16. Provision is made for salaries of 69 international staff, of whom 20 are Professionals (1 D-2, the Chief Military Observer, 2 D-1, 2 P-5, 4 P-4 and 11 P-3), 23 Field Service, 10 Security Service and 16 General Service, based on a phased deployment as per annex VII, using standard cost rates.

(ii) Local staff salaries 78 300

17. Provision is made for salaries of 81 locally recruited staff as shown in annex VII, at an average annual cost of $2,400 each.

(iii) Consultants ..... -

18. No provision is made under this heading.

(iv) Overtime ..... -

19. No provision is made under this heading.

(v) Common staff costs 1 107 600

20. Provision is made for common staff costs through 13 January 1995 for both the 69 international staff and 81 locally recruited staff as detailed in annex VII and it includes a hazardous station duty allowance through 30 November 1994 of $867 per month for international staff and 20 per cent of the mid-point of the local salary scale for local personnel.

(vi) Mission subsistence allowance 888 400

21. Provision is made in accordance with annex VII for mission subsistence allowance ($883,700) for 69 international civilian staff at the rates specified in paragraph 1 above. Provision is also made for mission subsistence allowance for a technical team of six persons for seven days ($4,700).

(vii) Travel to and from the mission area 177 500

22. Provision is made for emplacement travel of 57 international staff at $2,500 each ($142,500) and round-trip travel of 7 staff at $5,000 each ($35,000).

(viii) Other travel costs 45 000

23. Provision is made for 10 round trips for travel of Secretariat officials to the mission area at $4,500 per round trip. Six of these round trips will be undertaken by a technical team in October 1994.

(c) International contractual personnel ..... -

24. No provision is made under this heading.

(d) United Nations Volunteers ..... -

25. No provision is made under this heading.

(e) Government-provided personnel ..... -

26. No provision is made under this heading.

(f) Civilian electoral observers ..... -

27. No provision is made under this heading.

3. Premises/accommodation

(a) Rental of premises 123 900

28. Provision is made for rental of premises at the Russian Sanatorium through 30 September 1994 ($30,000) and for rental of new mission headquarters and sector offices through 13 January 1995 ($93,900) as follows:

	Period covered	Cost per month	Total cost
Sukhumi Headquarters and Sector	September 1994-January 1995	3 500	15 750
Tskhaltubo: staff locations	July 1994-January 1995	6 650	29 925
Gali Sector	July 1994-January 1995	500	2 250
Zugdidi Sector	July 1994-January 1995	1 150	5 175
Tbilisi Liaison Office	July 1994-January 1995	2 000	13 000
Tbilisi: rental access TV tower	September 1994-January 1995	2 000	9 000
Sochi, Russian Federation	July 1994-January 1995	1 500	9 750
Istanbul: administrative sub-office facilities	September 1994-January 1995	2 000	9 000
Total		19 300	93 850

(b) Alterations and renovations to premises ..... -

29. No provision is made under this heading.

(c) Maintenance supplies 16 800

30. Provision is made at a rate of $500 per month through August 1994 ($1,000) and $3,500 per month thereafter for maintenance supplies at all locations.

(d) Maintenance services 19 100

31. Provision is made for maintenance of premises at a rate of $1,000 per month through August 1994 ($2,000) and $3,800 per month thereafter for all locations ($17,100).

(e) Utilities 26 400

32. Provision is made for the cost of electricity at a rate of $1,000 per month ($6,500) and for water at a rate of $500 per month through August 1994 ($1,000) and $600 per month thereafter ($2,700). Provision is also made for fuel for generators at a rate of $2,500 per month ($16,200).

(f) Construction/prefabricated buildings ..... -

33. No provision is made under this heading.

4. Infrastructure repairs ..... -

34. No provision is made under this heading.

5. Transport operations

(a) Purchase of vehicles 3 657 000

35. The proposed vehicle establishment for the Mission includes 167 United Nations-owned vehicles and 3 contingent-owned vehicles. Of these, 16 4x4 jeeps, 1 medium sedan, 2 double cabin pick-ups and 1 ambulance (contingent-owned) are already in the mission area. Of the balance of 150 vehicles required, 2 ambulances will be contingent-owned and 55 4x4 jeeps will be transferred from other missions. The cost of the remaining 93 vehicles is estimated at $3,657,000, inclusive of freight. Details are as follows:

Description	Quantity	Unit price	Total cost
			$
Sedan, heavy	1	20 000	20 000
Sedan, medium	7	17 000	119 000
Jeep 4x4	84	20 500	1 722 000
Bus, light (staff 10 capacity)	8	19 000	152 000
Pick-up, double cabin	11	16 000	176 000
Truck, cargo, light	4	50 000	200 000
Truck, cargo, medium	4	75 000	300 000
Truck, cargo, heavy	4	100 000	400 000
Truck, crane, heavy	1	225 000	225 000
Truck, fuel	2	95 000	190 000
Truck, recovery, heavy	1	75 000	75 000
Truck, water	2	95 000	190 000
Truck, dump	1	80 000	80 000
Ambulance 4x4	2	40 000	80 000
Trailer, water	6	3 000	18 000
Trailer, cargo	6	3 000	18 000
Forklift, light	2	35 000	70 000
Forklift, heavy	1	150 000	150 000
Snowplough	3	15 000	45 000
Subtotal	150		4 230 000
Freight at 15 per cent			634 500
Total			4 864 500
Less vehicle from other missions:			
Ambulance (contingent-owned)	2	40 000	(80 000)
Jeep 4x4	55	20 500	(1 127 500)
Total			3 657 000

(b) Rental of vehicles ..... -

36. No provision is made under this heading.

(c) Workshop equipment 86 000

37. Provision is made for workshop equipment and non-expendable tools for a main repair bay, body repair shop and vulcanizing bay as follows:

Description	Quantity	Unit price	Total cost
		$	
Vehicle lift	4	5 000	20 000
Tire-changing equipment	1	5 000	5 000
Wheel-balancing equipment	1	5 000	5 000
Wheel-alignment equipment	1	300	300
Compressor	2	3 500	7 000
Welding equipment	1	7 500	7 500
Special tools/test equipment	1	15 000	15 000
Hand tools, set	1	15 000	15 000
Subtotal			74 800
Freight at 15 per cent			11 200
Total			86 000

(d) Spare parts, repairs and maintenance 127 000

38. Provision is made for the purchase of spare parts, repairs and regular maintenance for 35 vehicles for 6.5 months ($34,600) and 135 vehicles for 4.5 months ($92,400) at an average annual cost of $1,825 per vehicle.

(e) Petrol, oil and lubricants 103 700

39. Estimates are based on requirements for 164 United Nations-owned vehicles and three contingent-owned vehicles at $3 per vehicle for sedans and jeeps, and at $6 per day for heavy vehicles. Provision is also made for diesel fuel ($94,300) and for lubricants at a rate of 10 per cent of the cost of fuel ($9,400) as follows:

Description	Quantity	Daily rate ($)	Period covered (days)	Total cost ($)
Sedan	1	3	197	591
Jeep 4x4	16	3	197	9 456
Sedan	8	3	135	3 240
Jeep 4x4	84	3	135	34 020
Heavy vehicle	58	6	135	46 980
Total				94 287

(f) Vehicle insurance 27 800

40. Provision is made for the cost of third-party liability insurance for 35 vehicles for 6.5 months ($7,600) and for 135 vehicles for 4.5 months ($20,200) at a per annum rate of $400 per vehicle.

6. Air operations

(a) Helicopter operations ..... -

41. It is envisaged that one AS-332/Super Puma medium tactical utility helicopter will be required for the purpose of conducting patrols of mountainous and less accessible areas.

(i) Hire/charter costs 708 800

42. Provision is made for one helicopter, which will fly for 75 hours monthly at a cost of $202,500 per month from 1 October 1994 to 13 January 1995.

(ii) Aviation fuel and lubricants 66 200

43. It is estimated that the helicopter will consume 170 gallons of fuel per hour at a rate of $1.29 per gallon ($57,600). It is also estimated that lubricants will cost 15 per cent of the estimated cost of fuel ($8,600).

(iii) Positioning/depositioning costs 12 500

44. Provision is made for the positioning of one AS-332/Super Puma helicopter.

(iv) Resupply flights ..... -

45. No provision is made under this heading.

(v) Painting/preparation 15 000

46. The cost of painting one helicopter is estimated at $15,000.

(vi) Liability insurance 87 500

47. Provision is made for additional war-risk insurance for one AS-332/Super Puma helicopter at a rate of $25,000 per month from 1 October 1994 to 13 January 1995.

(b) Fixed-wing aircraft ..... -

48. The Mission will require one fixed-wing aircraft for the period from 1 October 1994 to 13 January 1995 for the transport of personnel and supplies between locations.

(i) Hire/charter costs 225 100

49. Provision is made for rental of one fixed-wing Beechcraft B-200 aircraft, which will fly 75 hours monthly at a rate of $64,300 per month, commencing 1 October 1994.

(ii) Aviation fuel and lubricants 35 100

50. It is estimated that the aircraft will consume 90 gallons of fuel per hour at $1.29 per gallon ($30,500). Provision is also made for lubricants at a rate of 15 per cent of the estimated cost of fuel ($4,600).

(iii) Positioning/depositioning costs 10 000

51. Provision is made for positioning of one Beechcraft B-200 aircraft.

(iv) Painting/preparation 5 000

52. Provision is made for the painting costs of the aircraft.

(v) Liability insurance 87 500

53. Provision is made for the cost of additional war-risk insurance estimated at $25,000 per month, commencing 1 October 1994.

(c) Aircrew subsistence allowance ..... -

54. Subsistence for the aircrew is included in the hire costs.

(d) Other air operation costs

(i) Air traffic control services and equipment ..... -

55. No provision is made under this heading.

(ii) Landing fees and ground handling 35 000

56. Provision is made for landing fees at a rate of $5,000 per month per aircraft commencing 1 October 1994.

(iii) Fuel storage containers 63 600

57. Provision is made for the purchase of fuel storage containers as follows:

Description	Quantity	Unit price	Total cost
		$	
Fuel tank (diesel), 20,000 gallons	1	13 500	13 500
Fuel tank (diesel), 2,000 gallons	1	7 800	7 800
Fuel tank (petrol), 2,000 gallons	1	6 000	6 000
Fuel tank (petrol), 1,000 gallons	1	3 900	3 900
Fuel pump	6	5 400	32 400
Total			63 600

7. Naval operations ..... -

58. No provision is made under this heading.

8. Communications

(a) Complementary communications

(i) Communications equipment 438 100

59. Local and regional telecommunication services in the mission area are unreliable. In order for UNOMIG to carry out its expanded mandate, provision is being made for the acquisition of a substantial amount of communications and satellite equipment, some of which will be provided from reserve stock or other missions. Details are given below:

Description	Quantity	Unit price	Total cost
		$	
VHF/UHF equipment			
Mobile radio GM 300	61	800	48 800
Handie talkie GP 300	130	500	65 000
Repeater GR 300	6	2 000	12 000
Base station GM 300	9	1 200	10 800
UHF microwave link	2	20 000	40 000
Pakratt modem	8	3 000	24 000
Satellite equipment			
VSAT terminal/KU band	1	200 000	200 000
Telephone equipment			
PABX 100 extension	1	25 000	25 000
PABX 32 extension	2	10 000	20 000
Telephone exchange/mini	1	2 000	2 000
Rural telephone link	3	8 000	24 000
Repeater for rural link	3	6 000	18 000

Description	Quantity	Unit price	Total cost
			$
Facsimile equipment			
Fax thermal paper	6	1 000	6 000
Subtotal			495 600
Freight at 12 per cent			59 500
Total			555 100
Less items from reserve stock/other missions			
VHF repeater AR 300	5	2 000	(10 000)
VHF base station AM 300	7	1 200	(8 400)
VHF mobile radio GM 300	32	800	(25 600)
Handie talkie GP 300	54	500	(27 000)
UHF microwave link	2	20 000	(40 000)
Fax thermal paper	6	1 000	(6 000)
Subtotal			(117 000)
Total			438 100

(ii) Spare parts and supplies 22,500

60. Provision is made for the cost of spare parts required for United Nations-owned communications equipment at a rate of $5,000 per month.

(iii) Workshop and test equipment 63 000

61. Provision is made for the purchase of one communications analyser ($13,000), one set of satellite test equipment ($40,000), one set of miscellaneous tools and test equipment ($10,000).

(iv) Commercial communications 210 300

62. Owing to the number of locations covered by UNOMIG and the unreliability of existing telecommunications services, provision is being made for the following commercial communications requirements: one global beam transponder, $1,400 monthly ($6,300); satellite: two INMARSAT A terminals, $21,600 through 31 August 1994 and $25,000 per month thereafter ($155,700); telephone, telex, postage and pouch charges at a rate of $8,400 per month ($54,600).

(b) Main trunking contract ..... -

63. No provision is made under this heading.

9. Other equipment

(a) Office furniture 58 800

64. Provision is made for the acquisition of office furniture as follows:

Description	Quantity	Unit price	Total cost
			$
Executive desk	5	308	1 540
Executive chair	28	104	2 912
Shelves	116	61	7 076
Computer table	116	36	4 176
Conference table	1	800	800
Conference chair	10	89	890
Coat stand	39	27	1 053
Visitor's chair	144	32	4 608
Double pedestal desk	23	157	3 611
Filing cabinet (3-drawer)	23	87	2 001
Filing cabinet (4-drawer)	88	96	8 448
Single pedestal desk	88	104	9 152
Secretary chair	88	55	4 840
Safe	2	309	618
Armchair	3	115	345
Coffee table	1	50	50
Fax table	6	50	300
Metal locking cabinet	1	120	120
Subtotal			52 540
Freight at 12 per cent			6 305
Total			58 845

(b) Office equipment 98 300

65. Provision is made for acquisition of the following office equipment:

Description	Quantity	Unit price	Total cost
			$
Copier, large	1	10 000	10 000
Copier, medium	8	5 000	40 000
Copier, small	9	2 000	18 000
Typewriter, electric	9	700	6 300
Shredder, small	5	2 500	12 500
Overhead projector	4	250	1 000
Subtotal			87 800
Freight at 12 per cent			10 500
Total			98 300

(c) Data-processing equipment 716 000

66. Provision is made for the acquisition of data-processing equipment listed below:

Description	Quantity	Unit price	Total cost
			$
Desktop computer	39	1 380	53 800
LAN connectivity elements	2	85 000	170 000
Laptop	3	2 100	6 300
Modem v.32bis	2	850	1 700
Modem v.42bis	2	1 200	2 400
Multi-user software	3	10 000	30 000
Printer, desk-jet	30	350	10 500
Printer, laser jet	12	1 500	18 000
Scanner	1	3 500	3 500
Server and software	4	45 000	180 000
Single-user software	42	1 500	63 000
UPS, 6 kVA	42	400	16 800
Workshop equipment	1	1 500	1 500
Monitor	36	250	9 000
Voltage stabilizer	50	400	20 000
Desktop publishing	1	8 000	8 000
Control centre	1	5 000	5 000
Spare parts and start-up kit	1	25 000	25 000
Training room	1	4 000	4 000
Test equipment	1	5 000	5 000
Applications	1	34 900	34 900
Subtotal			668 400
Freight at 12 per cent			80 200
Total			748 600

Description	Quantity	Unit price	Total cost
			$
Less items from other missions:			
Desktop computer	20	1 380	(27 600)
Monitor	20	250	(5 000)
Total			(32 600)
			716 000

(d) Generators 240 100

67. It is estimated that 34 generators will be required for all sectors of the Mission. Of these 16 are already in the mission area, 8 of which were transferred from another mission). Provision is being made for the acquisition of the balance of 18 generators as follows:

Description	Quantity	Unit price	Total cost
			$
15 kVA	14	8 500	119 000
100 kVA	2	19 400	38 800
250 kVA	2	26 800	53 600
Subtotal			211 400
Freight at 12 per cent			28 700
Total			240 100

(e) Observation equipment 72 000

68. Provision is made for the purchase of six hand-held night observation devices at $7,000 each ($42,000) and 100 pairs of binoculars at $300 each ($30,000).

(f) Petrol tank plus metering equipment 34 800

69. For diesel resupply purposes, three 25,000-gallon petrol tank systems at a unit cost of $11,600 each are required for the major sectors in the mission area.

(g) Medical and dental equipment 19 800

70. Provision is made for purchase of the following medical and dental equipment:

Description	Quantity	Unit price	Total cost
		$	
EKG machine	2	2 500	5 000
Blood pressure apparatus	11	375	4 125
Stethescope	11	200	2 200
Examination lamp	11	500	5 500
Total			19 825

(h) Accommodation equipment 99 000

71. Provision is made for purchase of the following temporary office/housing for 86 military observers in the Zugdidi and Gali Sectors as follows:

Description	Quantity	Unit price	Total cost
		$	
4-man tent, office	9	4 000	36 000
4-man tent, living	9	4 000	36 000
Folding table	27	120	3 200
Folding chair	54	35	1 900
Camp bed	36	70	2 500
Generator 1 kVA	12	500	6 000
Lamp	27	20	500
Subtotal			86 100
Freight at 15 per cent			12 900
Total			99 000

(i) Miscellaneous equipment 6 500

72. Provision is made for miscellaneous equipment not covered elsewhere.

(j) Field defence equipment 90 000

73. Provision is made for the acquisition of six observation towers at a cost of $15,000 each for use in the Zugdidi and Gali Sectors.

(k) Water-purification equipment 80 000

74. Provision is made for the acquisition of two units of water-purification equipment at a cost of $40,000 each.

(l) Spare parts, repairs and maintenance 88 400

75. Provision is made for the acquisition of spare parts at a rate of 5 per cent of value for miscellaneous equipment.

10. Supplies and services

(a) Miscellaneous services

(i) Audit services 9 600

76. Provision is made under this heading for audit services.

(ii) Contractual services 13 000

77. The cost estimate provides for cleaning and garbage-removal services at a rate of $2,000 per month.

(iii) Data-processing services ..... -

78. No provision is made under this heading.

(iv) Security services ..... -

79. No provision is made under this heading.

(v) Medical treatment and services 20 000

80. Provision is made for medical treatment and services, including possible evacuation of personnel.

(vi) Maintenance services ..... -

81. No provision is made under this heading.

(vii) Claims and adjustments 6 500

82. Provision is made for claims and adjustments at a rate of $1,000 per month.

(viii) Official hospitality 1 200

83. This amount provides for limited hospitality to local dignitaries in the context of good will in the official interest of the Mission.

(ix) Miscellaneous other services ..... -

84. No provision is made under this heading.

(b) Miscellaneous supplies

(i) Stationery and office supplies 19 800

85. Provision is made for office stationery, including writing paper, facsimile paper, computer paper, printer ribbons and other items.

(ii) Medical supplies 90 000

86. Medical supplies are not readily available in the mission area. Provision is therefore being made for bulk purchase of medical supplies.

(iii) Sanitation and cleaning materials 13 000

87. Provision is made for the cost of sanitation materials such as disinfectants and chemicals for maintaining corrosive-free plumbing and sanitation facilities, as well as normal cleaning purposes, at a rate of $2,000 per month.

(iv) Subscriptions 3 000

88. Provision is made for subscriptions to international newspapers, daily and weekly local newspapers, as well as airline guides, communications and other technical publication requirements.

(v) Electrical supplies 6 500

89. Provision is made to cover the cost of electrical supplies required for the repair and maintenance of electrical equipment and fixtures at a rate of $1,000 per month.

(vi) Ballistic-protective blankets for vehicles ..... -

90. No provision is made under this heading.

(vii) Uniform items, flags and decals 79 200

91. Provision is made for the purchase of helmets, flak jackets and military accoutrements for military observers as follows:

Description	Quantity	Unit price	Total cost
			$
Helmet	136	121	16 456
Flak jacket	136	350	47 600
Military accoutrements for military observers	136	35	4 800
Flag (6'x9')	23	25	575
Flag for vehicle	147	9	1 323
Subtotal			70 714
Freight at 12 per cent			8 485
Total			79 199

(viii) Field defence stores 7 100

92. Provision is made for the purchase of items such as sandbags, barbed wire, barriers and so on.

(ix) Operational maps 10 000

93. Provision is made to cover the cost of operational maps of the mission area.

(x) Quartermaster and general stores ..... -

94. No provision is made under this heading.

11. Election-related supplies and services ..... -

95. No provision is made under this heading.

12. Public information programmes 126 000

96. Public information activities, including radio programmes, printed materials, television news programmes and photographic coverage, will be undertaken during this period. Provision is therefore made for acquisition of the following:

Description	Total cost $
Equipment	
1 25-inch TV colour monitor	700
1 video cassette machine	600
2 short-wave radio receivers	15 000
400 audio cassette tapes	2 100
500 cartons of paper	3 500
1 photocopier	8 000
1 microcomputer	2 100
1 laser printer	1 500
1 set software	1 500
Subtotal	35 000
Materials and supplies	
Photographic coverage	13 300
Production of TV news	62 200
Production of feature articles	8 450
Contractual services	
Posters, brochures and stickers	5 000
Distribution information products	2 000
Total	125 950

13. Training programmes ..... -

97. No provision is made under this heading.

14. Mine-clearing programmes ..... -

98. No provision is made under this heading.

15. Assistance for disarmament and demobilization ..... -

99. No provision is made under this heading.

16. Air and surface freight

(a) Transport of contingent-owned equipment 12 000

100. Provision is made for freight costs of two ambulances valued at $80,000 at a rate of 15 per cent of cost.

(b) Military airlifts ..... -

101. No provision is made under this heading.

(c) Commercial freight and cartage 60 000

102. Provision is made for two resupply flights at a rate of $30,000 each.

17. Integrated Management and Information System 11 500

103. Provision is made for a proportional share of the 1994-1995 financing of the Integrated Management Information System.

18. Support account for peace-keeping operations 313 500

104. In accordance with the methodology proposed for the funding of posts authorized from the support account for peace-keeping operations, provision is made here based on 8.5 per cent of the total cost of salaries, common staff costs and travel of the civilian staff members in the mission area.

19. Staff assessment 517 200

105. Staff costs have been shown on a net basis under budget line item 2 (b). The estimate under this heading represents the difference between gross and net emoluments, that is, the amount of staff assessment to which United Nations staff members are subject, in accordance with the Staff Regulations of the United Nations.

20. Income from staff assessment ..... (517 200)

106. The staff assessment requirements provided for under expenditure budget line item 19 have been credited to this item as income from staff assessment and are credited to the Tax Equalization Fund established by the General Assembly in its resolution 973 (X) of 15 December 1955. Member States are given credit in the Fund in proportion to their rates of contribution to the UNOMIG budget.

21. Voluntary contributions in kind ..... -

107. No provision is made under this heading.

ANNEX V

Cost estimates for the period from 14 January 1995 to 13 January 1996

Summary statement

(Thousands of United States dollars)

	Cost estimate
1. Military personnel costs	
(a) Military observers	
Mission subsistence allowance	4 343 000
Travel costs	540 000
Clothing and equipment allowance	27 000
Subtotal	4 910 000
(b) Military contingents	-
(c) Other costs pertaining to military personnel	
Contingent-owned equipment	36 000
Death and disability compensation	54 000
Subtotal	90 000
Total, line 1	5 000 000
2. Civilian personnel costs	
(a) Civilian police	-
(b) International and local staff	
International staff salaries	3 320 800
Local staff salaries	194 400
Consultants	-
Overtime	-
Common staff costs	2 118 400
Mission subsistence allowance	1 982 500
Travel to and from the mission area	175 000
Other travel costs	27 000
Subtotal	7 818 100

		Cost estimate
(c)	International contractual personnel	-
(d)	United Nations Volunteers	-
(e)	Government-provided personnel	-
(f)	Civilian electoral observers	-
	Total, line 2	7 818 100
3.	Premises/accommodation	
	Rental of premises	231 600
	Alterations and renovations to premises	-
	Maintenance supplies	42 000
	Maintenance services	46 200
	Utilities	49 200
	Construction/prefabricated buildings	-
	Total, line 3	369 000
4.	Infrastructure repairs	-
5.	Transport operations	
	Purchase of vehicles	-
	Rental of vehicles	-
	Workshop equipment	-
	Spare parts, repairs and maintenance	310 200
	Petrol, oil and lubricants	271 000
	Vehicle insurance	68 000
	Total, line 5	649 200
6.	Air operations	
(a)	Helicopter operations	
	Hire/charter costs	2 430 000
	Aviation fuel and lubricants	227 000
	Positioning/depositioning costs	-
	Resupply flights	-
	Painting/preparation	-
	Liability insurance	300 000
	Subtotal	2 957 000

		Cost estimate
(b)	Fixed-wing aircraft	
	Hire/charter costs	771 600
	Aviation fuel and lubricants	120 200
	Positioning/depositioning costs	-
	Painting/preparation	-
	Liability insurance	300 000
	Subtotal	1 191 800
(c)	Aircrew subsistence allowance	-
(d)	Other air operation costs	
	Air traffic control services and equipment	-
	Landing fees and ground handling	120 000
	Fuel storage containers	-
	Subtotal	120 000
	Total, line 6	4 268 800
7.	Naval operations	-
8.	Communications	
(a)	Complementary communications	
	Communications equipment	-
	Spare parts and supplies	60 000
	Workshop and test equipment	-
	Commercial communications	417 600
	Subtotal	477 600
(b)	Main trunking contract	-
	Total, line 8	477 600
9.	Other equipment	
	Office furniture	-
	Office equipment	-
	Data-processing equipment	-
	Generators	-
	Observation equipment	-
	Petrol tank plus metering equipment	-
	Medical and dental equipment	-
	Accommodation equipment	-
	Miscellaneous equipment	-
	Field defence equipment	-
	Water-purification equipment	-
	Spare parts, repairs and maintenance	88 400
	Total, line 9	88 400

		Cost estimate
10.	Supplies and services	
	(a) Miscellaneous services	
	Audit services	27 100
	Contractual services	24 000
	Data-processing services	-
	Security services	-
	Medical treatment and services	40 000
	Maintenance services	-
	Claims and adjustments	12 000
	Official hospitality	2 400
	Miscellaneous other services	18 000
	Subtotal	123 500
	(b) Miscellaneous supplies	
	Stationery and office supplies	39 000
	Medical supplies	180 000
	Sanitation and cleaning materials	24 000
	Subscriptions	6 000
	Electrical supplies	12 000
	Ballistic-protective blankets for vehicles	-
	Uniform items, flags and decals	29 300
	Field defence stores	13 200
	Operational maps	5 000
	Quartermaster and general stores	-
	Subtotal	308 800
	Total, line 10	432 200
11.	Election-related supplies and services	-
12.	Public information programmes	250 800
13.	Training programmes	-
14.	Mine-clearing programmes	-
15.	Assistance for disarmament and demobilization	-
16.	Air and surface freight	
	Transport of contingent-owned equipment	-
	Military airlifts	-
	Commercial freight and cartage	180 000
	Total, line 16	180 000

/...

		Cost estimate
17.	Integrated Management Information System	30 000
18.	Support account for peace-keeping operations	664 500
19.	Staff assessment	1 236 000
	Gross total, lines 1-19	20 228 400
20.	Income from staff assessment	(1 236 000)
	Net total	18 992 400
21.	Voluntary contributions in kind	-
	Total resources	18 992 400

ANNEX VI

Cost estimates for the period from 14 January 1995 to 13 January 1996

Supplementary information

I. COST PARAMETERS

1. The cost estimate for the period from 14 January 1995 to 13 January 1996 was calculated, where applicable, on the basis of the cost parameters indicated below.

1. Mission subsistence allowance

2. Mission subsistence allowance will be paid to all military observers and United Nations international civilian staff at the following rates: (a) $112 per person per day for the first 30 days; and (b) $86 per person per day thereafter for all locations. The above rates are subject to supplements of 10 and 15 per cent for civilian staff at the D-1/D-2 and ASG/USG levels, respectively.

2. Travel costs

3. Travel of military observers to and from the mission area by commercial means has been calculated at an average round-trip cost of $4,000 per person, or $2,000 one way. Travel costs for international civilian staff have been calculated at an average round-trip cost of $5,000 and $2,500 one way for business class airfares, based on actual costs incurred in the prior budget period.

3. Military personnel costs

4. The authorized strength of the Mission is 136 military observers (including the Chief Military Observer, who is at the D-2 level). All costs relating to the Chief Military Observer are therefore included in the civilian staffing.

4. Civilian personnel costs

5. The cost estimate is based on a total of 69 international civilian staff (20 Professional, 23 Field Service, 10 Security and Safety Service, and 16 General Service) and 81 local staff, as indicated in annex VIII.

6. Salaries of internationally recruited staff are estimated using New York standard cost rates for staff in the Professional and General Service categories and field operations standard cost rates for staff in the Field Service category. The cost estimates take into account a 10 per cent turnover factor.

The salaries of locally recruited staff are also estimated at net cost at an average of $2,400 per person per annum.

7. The costs of salaries, common staff costs (no provision is made for hazardous duty station allowance), mission subsistence allowance and staff assessment cover the period from 14 January 1995 to 13 January 1996.

5. Transport operations

8. Costs for repairs, maintenance, spare parts, petrol, oil and lubricants and third-party liability insurance are based on a total of 167 United Nations-owned vehicles and 3 contingent-owned vehicles.

II. REQUIREMENTS

	United States dollars
1. Military personnel costs	
(a) Military observers	
(i) Mission subsistence allowance	4 343 000

9. Provision is made for mission subsistence allowance for 135 military observers through 13 January 1996, at rates specified in paragraph 2 above.

(ii) Travel costs	540 000

10. Provision is made for round-trip rotation travel for 135 military observers at an average cost of $4,000 each.

(iii) Clothing and equipment allowance	27 000

11. Provision is made for the payment of clothing allowance at the standard rate of $200 per annum per military observer.

(b) Military contingents	-

12. No provision is made under this heading.

(c) Other costs pertaining to military personnel	
(i) Contingent-owned equipment	36 000

13. Provision is made for reimbursement to Governments for 30 per cent of the cost of three ambulances valued at $120,000.

(ii) Death and disability compensation 54 000

14. This estimate provides for the reimbursement to Governments of payments made by them to members of their military personnel for death, injury, disability or illness resulting from service with UNOMIG. The cost estimate is calculated at 1 per cent of the average monthly strength of 135 military observers.

2. Civilian personnel costs

(a) Civilian police ..... -

15. No provision is made under this heading.

(b) International and local staff

(i) International staff salaries 3 320 800

16. Provision is made for salaries of 69 international staff, of whom 20 are Professionals (1 D-2, the Chief Military Observer, 2 D-1, 2 P-5, 4 P-4 and 11 P-3), 23 Field Service, 10 Security Service and 16 General Service, based on a phased deployment as per annex VIII, using standard cost rates.

(ii) Local staff salaries 194 400

17. Provision is made for salaries of 81 locally recruited staff as shown in annex VIII, at an average annual cost of $2,400 each.

(iii) Consultants ..... -

18. No provision is made under this heading.

(iv) Overtime ..... -

19. No provision is made under this heading.

(v) Common staff costs 2 118 400

20. Provision is made for common staff costs for both the 69 international staff and 81 locally recruited staff as detailed in annex VIII. No provision is made at this time for hazardous duty station allowance.

(vi) Mission subsistence allowance 1 982 500

21. Provision is made in accordance with annex VIII for mission subsistence allowance for 69 international civilian staff at the rates specified in paragraph 1 above.

(vii) Travel to and from the mission area 175 000

22. Provision is made for travel of 35 international staff at a round-trip cost of $5,000 per person.

(viii) Other travel costs 27 000

23. Provision is made for six round-trips for travel of Secretariat officials to the mission area at $4,500 per round-trip.

(c) International contractual personnel ..... -

24. No provision is made under this heading.

(d) United Nations Volunteers ..... -

25. No provision is made under this heading.

(e) Government-provided personnel ..... -

26. No provision is made under this heading.

(f) Civilian electoral observers ..... -

27. No provision is made under this heading.

3. Premises/accommodation

(a) Rental of premises 231 600

28. Provision is made for rental of premises at a rate of $19,300 per month for mission headquarters and sector offices as detailed in annex IV, paragraph 28.

(b) Alterations and renovations to premises ..... -

29. No provision is made under this heading.

(c) Maintenance supplies 42 000

30. Provision is made at a rate of $3,500 per month for maintenance supplies at all locations.

(d) Maintenance services 46 200

31. Provision is made for maintenance of premises at a rate of $3,850 per month for all locations.

(e) Utilities 49 200

32. Provision is made for the cost of electricity at a rate of $1,000 per month ($12,000) and for water at a rate of $600 per month ($7,200). Provision is also made for fuel for generators at a rate of $2,500 per month ($30,000).

(f) Construction/prefabricated buildings ..... -

33. No provision is made under this heading.

4. Infrastructure repairs ..... -

34. No provision is made under this heading.

5. Transport operations

(a) Purchase of vehicles ..... -

35. No provision is made under this heading.

(b) Rental of vehicles ..... -

36. No provision is made under this heading.

(c) Workshop equipment ..... -

37. No provision is made under this heading.

(d) Spare parts, repairs and maintenance 310 200

38. Provision is made for the purchase of spare parts, repairs and regular maintenance for 170 vehicles at an average annual cost of $1,825 per vehicle.

(e) Petrol, oil and lubricants 271 000

39. Estimates are based on requirements for 164 United Nations-owned vehicles and three contingent-owned vehicles for 365 days at an average daily cost of $3 for each of 9 sedans and 100 jeeps ($119,400), and at $6 for each of 58 heavy vehicles ($127,000). Provision is also made for lubricants at 10 per cent of the cost of fuel ($24,600).

(f) Vehicle insurance 68 000

40. Provision is made for the cost of third-party liability insurance for 170 vehicles at the per annum rate of $400 per vehicle.

6. Air operations

(a) Helicopter operations ..... -

41. It is envisaged that one AS-332/Super Puma medium tactical utility helicopter will be required for the purpose of conducting patrols of mountainous and less accessible areas.

(i) Hire/charter costs 2 430 000

42. Provision is made for one helicopter, which will fly for 75 hours monthly at a cost of $202,500 per month.

(ii) Aviation fuel and lubricants 227 000

43. It is estimated that the helicopter will consume 170 gallons of fuel per hour at a rate of $1.29 per gallon ($197,400). It is also estimated that lubricants will cost 15 per cent of the estimated cost of fuel ($29,600).

(iii) Positioning/depositioning costs ..... -

44. No provision is made under this heading.

(iv) Resupply flights ..... -

45. No provision is made under this heading.

(v) Painting/preparation ..... -

46. No provision is made under this heading.

(vi) Liability insurance 300 000

47. Provision is made for insurance for one AS-332 Super Puma helicopter at the rate of $25,000 per month.

(b) Fixed-wing aircraft ..... -

48. The Mission has one fixed-wing aircraft for the transport of personnel and supplies between locations.

(i) Hire/charter costs 771 600

49. Provision is made for rental of one fixed-wing Beechcraft B-200 aircraft, which will fly 75 hours per month at a rate of $64,300 per month.

(ii) Aviation fuel and lubricants 120 200

50. It is estimated that the aircraft will consume 90 gallons of fuel per hour at $1.29 per gallon ($104,500). Provision is also made for lubricants at a rate of 15 per cent of the estimated cost of fuel ($15,700).

(iii) Positioning/depositioning costs ..... -

51. No provision is made under this heading.

(iv) Painting/preparation ..... -

52. No provision is made under this heading.

(v) Liability insurance 300 000

53. Provision is made for the cost of additional war risk insurance estimated at $25,000 per month.

(c) Aircrew subsistence allowance ..... -

54. Subsistence for the aircrew is included in the hire costs.

(d) Other air operation costs

(i) Air traffic control services and equipment ..... -

55. No provision is made under this heading.

(ii) Landing fees and ground handling 120 000

56. Provision is made for landing fees at a rate of $5,000 per month per aircraft.

(iii) Fuel storage containers ..... -

57. No provision is made under this heading.

7. Naval operations ..... -

58. No provision is made under this heading.

8. Communications

(a) Complementary communications

(i) Communications equipment ..... -

59. No provision is made under this heading.

(ii) Spare parts and supplies 60 000

60. Provision is made for the cost of spare parts required for United Nations-owned communications equipment at a rate of $5,000 per month.

(iii) Workshop and test equipment ..... -

61. No provision is made under this heading.

(iv) Commercial communications 417 600

62. Owing to the number of locations covered by UNOMIG and the unreliability of existing telecommunications services, provision is being made for the following commercial communications requirements: one global beam transponder, $1,400 monthly ($16,800); satellite: two INMARSAT A terminals, $25,000 per month ($300,000); telephone, telex, postage and pouch charges at a rate of $8,400 per month ($100,800).

(b) Main trunking contract ..... -

63. No provision is made under this heading.

9. Other equipment

(a) Office furniture ..... -

64. No provision is made under this heading.

(b) Office equipment ..... -

65. No provision is made under this heading.

(c) Data-processing equipment ..... -

66. No provision is made under this heading.

(d) Generators ..... -

67. No provision is made under this heading.

(e) Observation equipment ..... -

68. No provision is made under this heading.

(f) Petrol tank plus metering equipment ..... -

69. No provision is made under this heading.

(g) Medical and dental equipment ..... -

70. No provision is made under this heading.

(h) Accommodation equipment ..... -

71. No provision is made under this heading.

(i) Miscellaneous equipment ..... -

72. No provision is made under this heading.

(j) Field defence equipment ..... -

73. No provision is made under this heading.

(k) Water-purification equipment ..... -

74. No provision is made under this heading.

(l) Spare parts, repairs and maintenance 88 400

75. Provision is made for the acquisition of spare parts at a rate of 5 per cent of value for miscellaneous equipment.

10. Supplies and services

(a) Miscellaneous services

(i) Audit services 27 100

76. Provision is made under this heading for audit services.

(ii) Contractual services 24 000

77. The cost estimate provides for cleaning and garbage-removal services at a rate of $2,000 per month.

(iii) Data-processing services ..... -

78. No provision is made under this heading.

(iv) Security services ..... -

79. No provision is made under this heading.

(v) Medical treatment and services 40 000

80. Provision is made for medical treatment and services, including possible evacuation of personnel.

(vi) Maintenance services ..... -

81. No provision is made under this heading.

(vii) Claims and adjustments 12 000

82. Provision is made for claims and adjustments at a rate of $1,000 per month.

(viii) Official hospitality 2 400

83. Provision is made for reception and entertainment of members of delegations, government officials and dignitaries at a rate of $200 per month.

(ix) Miscellaneous other services 18 000

84. Provision is made at a rate of $1,500 per month for miscellaneous services to be provided locally.

(b) Miscellaneous supplies

(i) Stationery and office supplies 39 000

85. Provision is made for office stationery, including writing paper, facsimile paper, computer paper, printer ribbons and other items.

(ii) Medical supplies 180 000

86. Medical supplies are not readily available in the mission area. Provision is therefore being made for bulk purchase of medical supplies.

(iii) Sanitation and cleaning materials 24 000

87. Provision is made for the cost of sanitation materials such as disinfectants and chemicals for maintaining corrosive-free plumbing and sanitation facilities, as well as normal cleaning purposes, at rate of $2,000 per month.

(iv) Subscriptions 6 000

88. Provision is made for subscriptions to international newspapers, daily and weekly local newspapers, as well as airline guides, communications and other technical publication requirements at a rate of $500 per month.

(v) Electrical supplies 12 000

89. Provision is made to cover the cost of electrical supplies required for the repair and maintenance of electrical equipment and fixtures at a rate of $1,000 per month.

(vi) Ballistic-protective blankets for vehicles ..... -

90. No provision is made under this heading.

(vii) Uniform items, flags and decals 29 300

91. Provision is made for the purchase of helmets, flak jackets and military accoutrements for military observers as follows:

Description	Quantity	Unit price	Total cost
			$
Helmet	136	121	16 500
Military accoutrements for military observers	136	35	4 800
Flak jacket	14	350	4 900
Subtotal			26 200
Freight at 12 per cent			3 100
Total			29 300

(viii) Field defence stores 13 200

92. Provision is made for the purchase of items such as sandbags, barbed wire, barriers and so on at a rate of $1,100 per month.

(ix) Operational maps 5 000

93. Provision is made to cover the cost of operational maps of the mission area.

(x) Quartermaster and general stores ..... -

94. No provision is made under this heading.

11. Election-related supplies and services ..... -

95. No provision is made under this heading.

12. Public information programmes 250 800

96. Public information activities, including radio programmes, printed materials, television news programmes and photographic coverage, will be undertaken during this period. Provision is therefore made at the rate of $20,900 per month.

13. Training programmes ..... -

97. No provision is made under this heading.

14. Mine-clearing programmes ..... -

98. No provision is made under this heading.

15. Assistance for disarmament and demobilization ..... -

99. No provision is made under this heading.

16. Air and surface freight

(a) Transport of contingent-owned equipment ..... -

100. No provision is made under this heading.

(b) Military airlifts ..... -

101. No provision is made under this heading.

(c) Commercial freight and cartage 180 000

102. Provision is made for six resupply flights at $30,000 each.

17. Integrated Management and Information System 30 000

103. Provision is made under this heading for the proportional share of UNOMIG in the 1995 cost of IMIS.

18. Support account for peace-keeping operations 664 500

104. In accordance with the methodology proposed for the funding of posts authorized from the support account for peace-keeping operations, provision is made here based on 8.5 per cent of the total cost of salaries, common staff costs and travel of the civilian staff members in the mission area.

19. Staff assessment 1 236 000

105. Staff costs have been shown on a net basis under budget line item 2 (b). The estimate under this heading represents the difference between gross and net emoluments, that is, the amount of staff assessment to which United Nations staff members are subject, in accordance with the Staff Regulations of the United Nations.

20. Income from staff assessment ..... (1 236 000)

106. The staff assessment requirements provided for under expenditure budget line item 19 have been credited to this item as income from staff assessment and are credited to the Tax Equalization Fund established by the General Assembly in its resolution 973 (X) of 15 December 1955. Member States are given credit in the Fund in proportion to their rates of contribution to the UNOMIG budget.

21. Voluntary contributions in kind ..... -

107. No provision is made under this heading.

ANNEX VII

A. Civilian staff and related costs from 1 July 1994 to 13 January 1995

Proposed staffing	Number of persons	Person/ months	Annual standard costs			Estimated total costs				
			Salary	Common staff costs	Staff assessment	Salary	Common staff costs	Staff assessment	Mission subsistence allowance	Hazard allowance a/
International staff										
D-2	1	6.5	100.7	40.6	40.1	54.5	22.0	21.7	18.6	3.8
D-1	2	8.5	94.4	37.5	36.5	66.9	26.5	25.8	26.5	4.8
P-5	2	7.0	86.2	34.2	32.0	50.3	19.9	18.6	23.6	3.5
P-4	4	18.5	74.7	29.7	25.9	115.2	45.7	39.9	50.3	10.3
P-3	11	48.5	61.9	24.6	19.3	250.2	99.4	78.0	132.2	26.4
Field Service	23	114.7	50.7	51.5	20.1	484.6	492.2	192.1	306.0	64.5
Security Service	10	43.6	38.1	15.1	14.7	138.4	54.8	53.4	121.0	24.2
General Service (Principal level)	2	8.5	48.6	19.3	20.6	34.4	13.6	14.6	23.6	4.8
General Service (Other)	14	66.5	35.5	14.1	13.2	196.7	78.1	73.1	181.9	44.9
Total, international staff	69	322.3				1 391.2	852.2	517.2	883.7	187.2
Local staff	81	391.5	2.4	1.8		78.3	58.7	-	-	9.5
Grand total	150					1 469.5	910.9	517.2	883.7	196.7

a/ Hazard pay is estimated only through 30 November 1994.

/...

B. Civilian staff and related costs from 14 January 1995 to 13 January 1996

Proposed staffing	Number of persons	Person/ months	Annual standard costs			Estimated total costs			Mission subsistence allowance
			Salary	Common staff costs	Staff assessment	Salary	Common staff costs	Staff assessment	
International staff									
D-2	1	12.0	104.8	41.6	41.0	104.8	41.6	41.0	35.4
D-1	2	24.0	98.1	38.9	37.3	196.2	77.8	74.6	69.0
P-5	2	24.0	89.7	35.6	32.8	179.4	71.2	65.7	63.6
P-4	4	48.0	77.7	30.8	26.5	310.8	123.2	106.0	127.1
P-3	11	132.0	64.4	25.6	19.7	708.4	281.6	216.8	350.0
Field Service	23	276.0	51.1	51.9	20.6	1 175.3	1 193.7	473.8	731.3
Security Service	10	120.0	39.7	15.8	15.6	397.0	158.0	156.0	317.8
General Service (Principal level)	2	24.0	50.6	20.1	21.7	107.2	40.2	43.4	63.6
General Service (Other)	14	168.0	36.9	14.6	14.0	516.6	204.4	196.0	444.9
Subtotal	69	884.0				3 689.7	2 191.7	1 373.3	2 202.7
Turnover factor 10 per cent						368.9	219.1	137.3	220.2
Total, international staff	69					3 320.8	1 972.6	1 236.0	1 982.5
Local staff	81	972.0	2.4	1.8		194.4	145.8	-	-
Grand total	150					3 515.2	2 118.4	1 236.0	1 982.5

ANNEX VIII

Current and proposed staffing table, 1 July 1994 to 13 January 1995

Category	Number of persons			
	1 to 21 July 1994	22 July to 21 September 1994	Proposed: 1 September 1994 to 13 January 1995	Increase/ decrease
Military personnel				
Military observers	21	54	135	81
Civilian personnel				
Professional category and above				
D-2	1	1	1	-
D-1	-	-	2	2
P-5	-	-	2	2
P-4	1	1	4	3
P-3	1	4	11	7
Subtotal	3	6	20	14
General Service and other categories				
General Service (Principal level)	-	-	2	2
General Service (Other)	2	6	14	8
Field Service	7	11	23	12
Security Service	-	2	10	8
Total, international	12	25	69	44
Local level	6	26	81	55
Grand total	18	51	150	99

/...

ANNEX IX

Job descriptions

A. Office of the Chief Military Observer

1. Chief Military Observer (D-2)

Assumes responsibility for the command and control of the military observers in the field, in observance and fulfilment of the Mission's mandate as delineated and authorized by the Security Council.

2. Political Adviser (D-1)

Supports the Chief Military Observer in pursuing the Secretary-General's good offices and peace-keeping operations. Responsible for monitoring of the local political situation, in the context of both the work of the Mission and the larger domestic and international realms, recommends policies and actions of a political nature and consults with the Department of Peace-keeping Operations and the Department of Political Affairs.

3. Legal Officer (P-5)

Responsible for overall review and analysis of the progress of the Mission according to its mandate and reporting on same to the Chief Military Observer.

4. Special Assistant to the Chief Military Observer (P-4)

Provides support to the Chief Military Observer in the execution of his responsibilities, makes arrangements as required to organize and facilitate his official schedule and other related duties, and assists with special assignments.

5. Interpreters (P-3)

Renders consecutive interpretation in English and Russian to the Chief Military Observer at military briefings, high-level public and private meetings, official dinners and during duty tours to the theatres of operation. The interpreter may also be called upon to translate official documents into English or Russian.

B. Office for the Coordination of Humanitarian Assistance

Humanitarian Affairs Liaison Officer (P-5)

Oversees and coordinates humanitarian assistance efforts of the United Nations agencies, bilateral donors, non-governmental organizations and other concerned institutions.

C. Office of the Director of Administration

1. Chief Administrative Officer (D-1)

Principal officer with overall responsibility for administration, personnel and finance of the Mission; assumes day-to-day management and control of the Mission and acts as Chief of Mission in the absence of the Force Commander.

2. Chief of Procurement (P-4)

Responsible for all procurement of goods and services, both locally and regionally, within the terms of the authority specifically delegated to the Mission and according to all relevant United Nations rules, regulations and guidelines.

3. Procurement Officer (Sochi) (P-3)

Under the direction of the Chief of Procurement, responsible for ensuring that provisions to the Mission, such as equipment and supplies brought in from outside the region (Sochi, Russian Federation is the main point of entry into the mission area), are transported into Abkhazia and responsible for coordinating administrative and logistical support to ensure adequate provisioning to the Mission.

4. Chief of Finance (P-4)

Responsible for the overall administration of the accounts of the Mission; develops and produces programme cost estimates and field performance reports; ensures implementation of financial rules, regulations and instructions, and supervises the finance unit staff.

5. Finance Officer (Istanbul) (P-3)

Under the direction of the Chief of Finance, responsible for managing the Mission's cash transfers, banking facilities and payments to local suppliers and corresponding accounts.

As there are no banking facilities in Abkhazia and regional financial arrangements are unreliable, it is imperative to establish a finance unit in a location that can provide the Mission with cash transmittals, banking facilities and payment services. Istanbul is the most frequently used point of connection into the mission area and as a regional financial and commercial centre would be convenient for procurement purposes.

6. Chief of Personnel (P-4)

Responsible for overall administration of the personnel programme, including staff planning, classification, staff relations, appointments, promotions, separations, assignments, staff development and travel of all staff.

7. Chief of General Services (P-3)

Manages the buildings and services required by the Mission for offices, shops and housing accommodation for military (and civilian where required) staff; plans, organizes and controls central registry, mail, inventory control and related services.

8. Chief of Communications (P-3)

Responsible for overall administration and management of the Mission's communications network; ensures adequate coverage within the mission area and from the mission area to United Nations Headquarters.

9. Chief Transport Officer (P-3)

Responsible for providing and maintaining a transport service with associated technical support to the military observers and administration of UNOMIG.

10. Information Management Systems Officer (P-3)

Responsible for establishing and maintaining a computerized network for the Mission; developing and adapting software as required; and providing user training and support.

ANNEX X

A. Proposed deployment of military and civilian personnel by geographical location

	Sukhumi (Headquarters)	Sukhumi Sector	Gali Sector	Zugdidi Sector	Sochi, Russian Federation	Istanbul, Turkey	Tbilisi (Liaison)	Tskhaltub	Total
Military observers	21	26	43	43	-	-	2	-	135
International civilian staff									
Professional category and above									
D-2	1	-	-	-	-	-	-	-	1
D-1	1	-	-	-	-	-	-	1	2
P-5	2	-	-	-	-	-	-	-	2
P-4	1	-	-	-	-	-	-	3	4
P-3	3	-	-	-	1	1	-	6	11
Total, Professional category and above	8	-	-	-	1	1	-	10	20
General Service and other categories									
Field Service	4	2	3	2	-	1	-	11	23
General Service (Principal level)	1	-	-	-	-	-	-	1	2
General Service (Other)	3	-	-	-	-	-	-	11	14
Security Service	2	2	2	2	-	-	-	2	10
Total, international civilian staff	39	30	48	47	1	2	2	35	204
Local staff	10	3	18	18	1	2	-	29	81
Grand total	49	33	66	65	2	4	2	64	285

/...

B. Proposed deployment of civilian personnel by office

	Professional category and above						General Service and other categories						
	D-2	D-1	P-5	P-4	P-3	Total	FS	GS (Principal)	GS	SS	Total	Local staff	Grand total
Office of the Force Commander	1	1	1	1	2	6	-	1	3	10	14	-	20
Liaison Office for Humanitarian Affairs	-	-	1	-	-	1	-	-	2	-	2	-	3
Subtotal	1	1	2	1	2	7	-	1	5	10	16	-	23
Division of Administration													
Office of the Chief Administrative Officer	-	1	-	-	-	1	-	1	-	-	1	-	2
Procurement Section	-	-	-	1	1	2	1	-	1	-	2	2	6
Finance Section	-	-	-	1	1	2	-	-	2	-	2	1	5
Personnel Section	-	-	-	1	-	1	-	-	2	-	2	-	4
General Services Section	-	-	-	-	1	1	3	-	-	-	3	12	16
Communications Section	-	-	-	-	1	1	13	-	1	-	14	10	25
Transport Section	-	-	-	-	1	1	6	-	1	-	7	4	12
Information Management Systems (EDP)	-	-	-	-	1	3	-	-	2	-	2	-	3
Interpreters	-	-	-	-	3	3	-	-	-	-	-	51	54
Subtotal	-	1	-	3	9	13	23	1	9	-	33	81	127
Total	1	2	2	4	11	20	23	2	14	10	49	81	150

C. Proposed distribution of vehicles and major equipment by geographical location

Type	Sukhumi (Headquarters)	Sukhumi Sector	Gali Sector	Zugdidi Sector	Sochi, Russian Federation	Istanbul, Turkey	Tbilisi (Liaison)	Tskhaltub	Total
1. Vehicles									
Sedan, heavy	3	-	-	-	-	-	-	1	4
Sedan, medium	1	-	-	-	1	1	-	2	5
Jeep, light, 4x4	21	13	22	22	1	-	1	20	100
Bus, light	3	-	-	-	-	-	-	5	8
Truck, cargo, heavy	1	1	1	1	-	-	-	-	4
Truck, cargo, medium	1	1	1	1	-	-	-	-	4
Truck, cargo, light	-	1	1	1	-	-	-	1	4
Truck, crane	-	-	1	-	-	-	-	-	1
Truck, fuel	1	-	1	-	-	-	-	-	2
Truck, water	1	-	1	-	-	-	-	-	2
Truck, recovery	1	-	-	-	-	-	-	-	1
Forklift	1	-	1	1	-	-	-	-	3
Ambulance	1	-	1	1	-	-	-	-	3
Snow plough	1	-	1	1	-	-	-	-	3
Trailer, water	1	-	2	2	-	-	-	1	6
Trailer, cargo	1	-	2	2	-	-	-	1	6
Pick-up, double cabin	2	2	3	3	1	1	-	1	13
Dump truck	1	-	-	-	-	-	-	-	1
Total	41	18	38	35	3	2	1	32	170
2. Communications equipment									
VHF/UHF equipment									
Mobile radio	21	13	22	22	1	-	1	20	100
Handie talkie	32	24	41	41	2	-	2	28	170
Repeater	1	-	1	1	1	-	1	1	6
Base station GN-300	2	1	2	2	-	-	1	1	9
UHF microwave link	1	-	-	-	-	-	-	1	2
Pakratt modem	2	1	2	2	-	-	-	1	8
Satellite equipment									
VSAT terminal/KU band	2	-	-	-	-	-	-	2	4
INMARSAT A	1	-	-	-	-	-	-	1	2

/...

Type	Sukhumi (Headquarters)	Sukhumi Sector	Gali Sector	Zugdidi Sector	Sochi, Russian Federation	Istanbul, Turkey	Tbilisi (Liaison)	Tskhaltub	Total
Telephone equipment									
Telephone exchange, mini	1	-	-	-	-	-	-	2	3
Rural link	2	-	-	-	-	-	-	2	4
Extension	1	-	-	-	-	-	-	1	2
Repeater for rural links	1	-	-	-	-	-	-	2	3
Facsimile equipment									
Facsimile machine, plain	-	-	-	-	-	-	1	1	2
Secure voice	1	-	-	1	-	-	-	-	2
Fax thermal paper	1	-	1	1	1	1	-	1	6
Total	69	39	69	70	5	1	6	64	323
3. Data-processing equipment									
Desktop computer	21	1	1	1	1	2	1	22	50
Laptop computer	1	1	1	1	1	1	1	2	9
Uninterrupted power supply, 6 kVA	26	1	1	1	1	1	1	25	57
Printer, laptop	1	-	1	1	-	-	-	1	4
Printer, deskjet	20	-	-	-	-	-	-	20	40
Printer, laserjet	5	-	1	1	1	1	1	5	15
Single-user software	20	2	2	2	2	2	2	20	52
Monitor	17	1	1	1	1	2	1	16	40
Voltage stabilizer	22	1	1	1	1	2	1	21	50
Scanner	1	-	-	-	-	-	-	-	1
Server and software	2	-	-	-	-	-	-	2	4
Multi-user software	1	-	-	-	-	-	-	2	3
LAN connectivity element	1	-	-	-	-	-	-	1	2
Modem v.32 bis; 1440 bps	1	-	-	-	-	-	-	1	2
Modem v.42 bis; 28800 bps	1	-	-	-	-	-	-	1	2
Control centre	-	-	-	-	-	-	-	1	1
Spare parts and supplies, start-up kit 40-80	-	-	-	-	-	-	-	1	1
Training room	-	-	-	-	-	-	-	1	1
Workshop equipment	-	-	-	-	-	-	-	1	1
Test equipment	-	-	-	-	-	-	-	1	1
Applications	-	-	-	-	-	-	-	1	1
Desktop publishing	-	-	-	-	-	-	-	1	1
Total	140	7	9	9	8	11	8	146	338

Type	Sukhumi (Headquarters)	Sukhumi Sector	Gali Sector	Zugdidi Sector	Sochi, Russian Federation	Istanbul, Turkey	Tbilisi (Liaison)	Tskhaltub	Total
4. Office equipment									
Copier, large	-	-	-	-	-	-	-	1	1
Copier, medium	1	-	1	1	1	1	1	2	8
Copier, small	3	1	-	-	-	-	-	6	10
Copier, extra small	1	-	-	-	-	-	-	1	2
Overhead projector	1	-	1	1	-	-	-	1	4
Shredder, small	1	1	1	1	-	-	1	1	6
Typewriter, electric	3	1	1	1	1	2	1	2	12
Typewriter, manual	1	-	1	1	-	-	-	-	3
Total	11	3	5	5	2	3	3	14	46
5. Generators									
5 kVA	2	2	3	3	-	-	-	2	12
50 kVA	1	-	1	1	-	-	-	1	4
15 kVA	1	4	4	4	-	-	-	1	14
100 kVA	-	-	1	1	-	-	-	-	2
250 kVA	1	-	-	-	-	-	-	1	2
Total	5	6	9	9	-	-	-	5	34

/...

ANNEX XI

Current establishment of vehicles and equipment a/

	Type	Quantity
1.	Transport operations	
	Sedan, medium	1
	Jeep, 4x4	16
	Pick-up, double cabin	2
	Ambulance	1
	Total	20
2.	Communications equipment	
	VHF/UHF equipment	
	Mobile radio	39
	Handie talkie	40
	Repeater	6
	Satellite equipment	
	VSAT terminal/KU band, Sector headquarters	3
	INMARSAT A	2
	Telephone equipment	
	Telephone exchange, mini	2
	Rural telephone link	1
	Facsimile equipment	
	Facsimile machine, plain	2
	Secure voice	2
	Fax thermal paper	1
	Total	98
3.	Office equipment	
	Copier, small	1
	Copier, extra small	2
	Typewriter, electric	3
	Typewriter, manual	3
	Shredder, small	1
	Total	10

/...

	Type	Quantity
4.	Data-processing equipment	
	Desktop computer	11
	Laptop computer	6
	Uninterrupted power supply, 6 kVA	15
	Printer, laptop	4
	Printer, deskjet	10
	Printer, laserjet	3
	Single-user software	10
	Monitor	4
	Total	63
5.	Generators	
	5 kVA	12
	50 kVA	4
	Total	16

a/ Includes equipment in the mission area plus equipment ordered but not yet delivered.

UNITED NATIONS
OBSERVER MISSION
IN GEORGIA
DEPLOYMENT PLAN
UNOMIG HQ
Sector HQ
LO
Liaison office
Security zone (SZ)
Restricted weapons zone (RWZ)
RUSSIAN FEDERATION
BLACK SEA
TURKEY
ABKHAZIA
AJARA
Karachayevsk
Gantiadi
Gagra
Pskhu
Pitsunda
Gudauta
Novyy Afon
Sukhumi
Gulripsh
Dranda
Ochamchira
Amtkel
Lata
Otap
Dzgerda
Tkvarcheli
Kvemo Azhara/
Omarishara
Kodori valley
Khaishi
Mestia
Lentekhi
Ozurgeti
Zugdidi
Tsalendzhikha
Pichori
Anaklia
Khobi
Senaki
Poti
Supsa
Chokhatauri
Kobuleti
Batumi
Keda
Khulo
Vale
Tskhaltubo
Kutaisi
Samtredia
Ambrolauri
Khvanchkara
Tkibuli
Chiatura
Zestafoni
Kvaisi
Mleta
Passanauri
Kurta
Tskhinvali
Akhalgori
Khashuri
Gori
Dushet'i
Mtskheta
Tbilisi
Borjomi
Atskuri
Abastumani
Akhaltsikhe
Lake Tabatskuri
Lake Paravani
Marneuli
Rioni
Kura
Inguri
Kodori
Enguri
0 25 50 75 km
0 25 50 mi
The boundaries and names shown on this map do not imply official endorsement or acceptance by the United Nations.
MAP NO. 3837 UNITED NATIONS
JUNE 1994

UNITED
NATIONS

A

General Assembly

Distr.
GENERAL

A/49/429/Add.1
11 October 1994

ORIGINAL: ENGLISH

Forty-ninth session
Agenda item 126

FINANCING OF THE UNITED NATIONS OBSERVER MISSION IN GEORGIA

Report of the Secretary-General

Addendum

CONTENTS

		Paragraphs	Page
I.	INTRODUCTION	1	2
II.	FINANCIAL PERFORMANCE REPORT FOR THE PERIOD FROM 7 AUGUST 1993 TO 31 MARCH 1994	2	2
III.	FINANCIAL ADMINISTRATION	3	2
IV.	ACTION TO BE TAKEN BY THE GENERAL ASSEMBLY AT ITS FORTY-NINTH SESSION	4	2

Annexes

I.	Financial performance report for the period from 7 August 1993 to 31 March 1994: summary statement	3
II.	Financial performance report for the period from 7 August 1993 to 31 March 1994: supplementary information	8
III.	Summary of resources made available and operating costs for the period ending 31 March 1994	12

94-39615 (E) 171094 191094

/...

I. INTRODUCTION

1. The report of the Secretary-General on the financing of the United Nations Observer Mission in Georgia (UNOMIG) dated 26 September 1994 (A/49/429) stated that the financial performance report for the period from 7 August 1993 to 31 March 1994 would be issued as an addendum.

II. FINANCIAL PERFORMANCE REPORT FOR THE PERIOD FROM 7 AUGUST 1993 TO 31 MARCH 1994

2. Annex I to the present report sets out by budget line item the combined cost estimates for the period from 7 August 1993 to 31 January 1994 and 1 February to 31 March 1994 as per annex I of the Secretary-General's report to the General Assembly at its forty-eighth session (A/48/699) and annex I of the addendum to that report (A/48/699/Add.1). The total amount of $3,530,600 gross ($3,418,500 net) for the full period was appropriated by the General Assembly in its resolution 48/256 of 26 May 1994. Expenditures are estimated at $2,388,400 gross ($2,276,300 net) resulting in an unencumbered balance of appropriations amounting to $1,142,200 (gross and net) for the period.

III. FINANCIAL ADMINISTRATION

3. A summary of all resources made available and operating costs for the period from 7 August 1993 to 31 March 1994 is provided in annex III to this addendum.

IV. ACTION TO BE TAKEN BY THE GENERAL ASSEMBLY AT ITS FORTY-NINTH SESSION

4. Paragraph 37 of document A/49/429 indicates the action to be taken by the General Assembly at its forty-ninth session in connection with the financing of UNOMIG. In light of the unencumbered balance shown in paragraph 2 above, it is recommended that the Assembly also take a decision to set off against the additional assessment of $13,697,400 gross ($13,265,000 net) for the period from 1 July 1994 to 13 January 1995 on Member States their respective share in the unencumbered balance of $1,142,200 (gross and net) for the period from 7 August 1993 to 31 March 1994.

ANNEX I

Financial performance report for the period from 7 August 1993 to 31 March 1994: summary statement

	(Thousands of United States dollars)		
	Original cost estimates (1)	Estimated expenditures (2)	Savings/ (overruns) (1-2)
1. Military personnel costs			
(a) Military observers			
Mission subsistence allowance	339.1	359.7	(20.6)
Travel costs	72.0	60.7	11.3
Clothing and equipment allowance	2.3	2.3	-
Subtotal	413.4	422.7	(9.3)
(b) Military contingents	-	-	-
(c) Other costs pertaining to military personnel			
Contingent-owned equipment	-	-	-
Death and disability compensation	50.0	50.0	-
Subtotal	50.0	50.0	-
Total, line 1	463.4	472.7	(9.3)
2. Civilian personnel costs			
(a) Civilian police	-	-	-
(b) International and local staff			
International staff salaries	289.9	291.1	(1.2)
Local staff salaries	4.0	4.2	(0.2)
Consultants	19.2	21.0	(1.8)
Overtime	-	-	-
Common staff costs	226.7	223.2	3.5
Mission subsistence allowance	373.5	292.2	81.3
Travel to and from the mission area	68.0	71.6	(3.6)
Other travel costs	31.2	43.4	(12.2)
Subtotal	1 012.5	946.7	65.8
(c) International contractual personnel	-	-	-

/...

	(Thousands of United States dollars)		
	Original cost estimates (1)	Estimated expenditures (2)	Savings/ (overruns) (1-2)
(d) United Nations Volunteers	-	-	-
(e) Government-provided personnel	-	-	-
(f) Civilian electoral observers	-	-	-
Total, line 2	1 012.5	946.7	65.8
3. Premises/accommodation			
Rental of premises	78.0	41.4	36.6
Alterations and renovations to premises	4.0	-	4.0
Maintenance supplies	1.0	-	1.0
Maintenance services	13.6	2.4	11.2
Utilities	29.5	5.9	23.6
Construction/prefabricated buildings	-	-	-
Total, line 3	126.1	49.7	76.4
4. Infrastructure repairs	-	-	-
5. Transport operations			
Purchase of vehicles	246.6	-	246.6
Rental of vehicles	-	-	-
Workshop equipment	14.9	14.9	-
Spare parts, repairs and maintenance	14.5	15.8	(1.3)
Petrol, oil and lubricants	20.7	4.1	16.6
Vehicle insurance	3.0	1.7	1.3
Total, line 5	299.7	36.5	263.2
6. Air operations	-	-	-
7. Naval operations	-	-	-
8. Communications			
(a) Complementary communication			
Communications equipment	248.5	46.1	202.4
Spare parts and supplies	21.3	0.4	20.9
Workshop and text equipment	89.6	-	89.6
Commercial communications	426.0	105.4	320.6
Subtotal	785.4	151.9	633.5

	(Thousands of United States dollars)		
	Original cost estimates (1)	Estimated expenditures (2)	Savings/ (overruns) (1-2)
(b) Main trunking contract	-	-	-
Total, line 8	785.4	151.9	633.5
9. Other equipment			
Office furniture	-	-	-
Office equipment	14.9	6.6	8.3
Data-processing equipment	86.7	94.9	(8.2)
Generators	38.8	64.2	(25.4)
Observation equipment	-	-	-
Petrol tank plus metering equipment	-	-	-
Medical and dental equipment	-	-	-
Accommodation equipment	-	-	-
Miscellaneous equipment	10.1	6.8	3.3
Field defence equipment	5.5	1.0	4.5
Water-purification equipment	15.0	-	15.0
Spare parts, repairs and maintenance	6.5	7.7	(1.2)
Total, line 9	177.5	181.2	(3.7)
10. Supplies and services			
(a) Miscellaneous services			
Audit services	-	-	-
Contractual services	5.0	-	5.0
Data-processing services	-	-	-
Security services	-	-	-
Medical treatment and services	12.5	8.5	4.0
Maintenance services	-	-	-
Claims and adjustments	-	-	-
Official hospitality	1.1	0.4	0.7
Miscellaneous other services	6.8	5.8	1.0
Subtotal	25.4	14.7	10.7

	(Thousands of United States dollars)		
	Original cost estimates (1)	Estimated expenditures (2)	Savings/ (overruns) (1-2)
(b) Miscellaneous supplies			
Stationery and office supplies	8.8	9.8	(1.0)
Medical supplies	40.9	40.9	-
Sanitation and cleaning materials	3.2	2.0	1.2
Subscriptions	-	-	-
Electrical supplies	-	-	-
Ballistic protective blankets for vehicles	-	-	-
Uniform items, flags and decals	20.1	41.8	(21.7)
Field defence stores	-	-	-
Operational maps	1.5	-	1.5
Quartermaster and general stores	4.0	6.2	(2.2)
Subtotal	78.5	100.7	(22.2)
Total, line 10	103.9	115.4	(11.5)
11. Election-related supplies and services	-	-	-
12. Public information programmes	-	-	-
13. Training programmes	-	-	-
14. Mine-clearing programmes	-	-	-
15. Assistance for disarmament and demobilization	-	-	-
16. Air and surface freight			
Transport of contingent-owned equipment	34.0	-	34.0
Military airlifts	-	-	-
Commercial freight and cartage	329.9	241.7	88.2
Total, line 16	363.9	241.7	122.2
17. Integrated Management Information System	-	-	-
18. Support account for peace-keeping operations	86.1	80.5	5.6
19. Staff assessment	112.1	112.1	-
Gross total, lines 1-19	3 530.6	2 388.4	1 142.2

/...

	(Thousands of United States dollars)		
	Original cost estimates (1)	Estimated expenditures (2)	Savings/ (overruns) (1-2)
20. Income from staff assessment	(112.1)	(112.1)	-
Net total	3 418.5	2 276.3	1 142.2
21. Voluntary contributions in kind	-	-	-
Total resources	3 418.5	2 276.3	1 142.2

ANNEX II

Financial performance report for the period from 7 August 1993 to 31 March 1994: supplementary information

	Savings (overruns) (United States dollars)
1. Military personnel costs	
(a) Military observers	(9 300)

1. The additional requirement of $20,600 for mission subsistence allowance was due to accelerated deployment of additional observers in January 1994. This has been partially offset by savings of $11,300 on travel costs, as the majority of military observers deployed during the period came from countries in the region.

(b) Military contingents	-

2. No change

(c) Other costs pertaining to military personnel	-
(i) Contingent-owned equipment	-

3. No change.

(ii) Death and disability compensation

4. The amount of $50,000 allocated under this heading has been fully obligated to cover potential claims for death, disability or injury of military personnel. As at this date no claims have been received.

2. Civilian personnel costs	65 800
(a) Civilian police	

5. No change.

(b) International and local staff

6. Savings totalling $84,800 were realized for common staff costs ($3,500) and mission subsistence allowance ($81,300) resulting from payment at the lower rate of $112 per day for Sochi, Russia, during temporary evacuation of some staff and a decrease in the rate for Georgia from $250 per day for the first 30 days and $187 per day thereafter to $112 per day for the first 30 days and $86 per day thereafter for the second half of January 1994. Additional requirements totalling $19,000 for international staff salaries ($1,200), local staff salaries ($200), consultants ($1,800), travel to and from the mission area ($3,600) and other travel costs ($12,200) were offset by the above savings. The

increase in other travel costs resulted from travel of a technical team of three to the mission area in August 1993 for which no provision had been made.

(c) International contractual personnel ..... -

7. No change.

(d) United Nations Volunteers ..... -

8. No change.

(e) Government-provided personnel ..... -

9. No change.

(f) Civilian electoral observers ..... -

10. No change.

3. Premises/accommodation 76 400

11. Savings totalling $76,400 for rental of premises ($36,600), alterations and renovations ($4,000), maintenance supplies ($1,000), maintenance services ($11,200) and utilities ($23,600) were realized under this heading. The savings on rental of premises resulted from renegotiation of rental arrangements for offices at Sukhumi, while savings on maintenance costs resulted from those costs being included in rental costs for headquarters premises. Savings on utilities resulted from the exclusive use of generators to meet the electricity needs of the Mission and the availability of diesel fuel at $.60 instead of $1.25 per gallon.

4. Infrastructure repairs ..... -

12. No change.

5. Transport operations 263 200

13. Savings totalling $264,500 for purchase of vehicles ($246,600), petrol, oil and lubricants ($16,600) and vehicle insurance ($1,300) were realized under this heading. Of the 19 vehicles provided for, 17 were obtained from the United Nations Protection Force (UNPROFOR) and two from the United Nations Transitional Authority in Cambodia (UNTAC) at no cost to the Mission. Savings for petrol, oil and lubricants were due to lower daily consumption and the availability of fuel at $.60 instead of $1.25 per gallon. Additional requirements for spare parts, repairs and maintenance ($1,300) were offset by the above savings.

6. Air operations ..... -

14. No change.

7. Naval operations ..... -

15. No change.

8. Communications 633 500

16. Savings totalling $633,500 for communications equipment ($202,400), spare parts and supplies ($20,900), workshop and test equipment ($89,600) and commercial communications ($320,600) were realized under this heading. This resulted from delay in the acquisition of new equipment, receipt of two INMARSAT A terminals from ex-UNTAC surplus and lower charges than anticipated for commercial communications owing to the small number of staff in the mission area in the initial stages of the operation.

9. Other equipment ..... (3 700)

17. Additional requirements under this heading totalling $34,800 for data-processing equipment ($8,200), generators ($25,400) and spare parts, repairs and maintenance ($1,200) resulted from the need to replace hardware and software destroyed by fluctuations in the power supply and to purchase eight generators which were not provided from UNTAC as anticipated. These requirements were offset by savings totalling $31,100 for office equipment ($8,300), miscellaneous equipment ($3,300), field defence equipment ($4,500) and water-purification equipment ($15,000). The water-purification equipment was not purchased as the water supply is being treated with Aqua care solution.

10. Supplies and services ..... (11 500)

18. (a) Savings totalling $10,700 for contractual services ($5,000), medical treatment and services ($4,000), official hospitality ($700) and miscellaneous services ($1,000) were realized under this heading. The savings on contractual services resulted from inclusion of the required services in rental costs.

(b) Additional requirements under this heading totalled $24,900 for stationery and office supplies ($1,000), uniform items, flags and decals ($21,700) and quartermaster and general stores ($2,200). The overrun on uniform items resulted from the advance purchase of 33 extra helmets and flak jackets in anticipation of a higher level of deployment of military observers than actually took place, as well as from an increase in the price of helmets from $121 to $200 each. Savings for supplies totalled $2,700 for sanitation and cleaning materials ($1,200) and operational maps ($1,500). The additional requirements were offset by the total savings under this heading.

11. Election-related supplies and services ..... -

19. No change.

12. Public information programmes ..... -

20. No change.

13. Training programmes ..... -

21. No change.

14. Mine-clearing programmes ..... -

22. No change.

15. Assistance for disarmament and demobilization ..... -

23. No change.

16. Air and surface freight 122 200

24. Savings totalling $122,200 were realized under this heading. The costs anticipated under transport of contingent-owned equipment were charged against commercial freight and cartage instead.

17. Integrated Management Information System ..... -

25. No change.

18. Support account for peace-keeping operations 5 600

26. In accordance with General Assembly resolution 48/226 C of 29 July 1994, savings of $5,600 under this heading reflect the application of the 8.5 per cent rate to the actual expenditure for civilian staff expenses.

19. Staff assessment ..... -

27. No change.

20. Income from staff assessment

28. No change.

ANNEX III

Summary of resources made available and operating costs for the period ending 31 March 1994

(United States dollars)

		Gross	Net
1.	Resources		
	Appropriation (resolution 48/256):		
	7 August 1993 to 31 January 1994	2 278 800	2 198 400
	1 February to 31 March 1994	1 251 800	1 220 100
	Subtotal	3 530 600	3 418 500
	Voluntary contributions in kind	-	-
	Voluntary contributions in cash	681 896	681 896
	Total, line 1	4 212 496	4 100 396
2.	Net operating costs		
	7 August 1993 to 31 March 1994	2 388 400	2 276 300
	Voluntary contributions in kind	-	-
	Net expenditure - Total, line 2	2 388 400	2 276 300
3.	Unencumbered balance (1-2)	1 824 096	1 824 096
4.	Interest and miscellaneous income		
	(a) Interest	2 271	2 271
	(b) Miscellaneous income	210	210
	Total income	1 826 577	1 826 577
5.	Outstanding assessments (as at 10 October 1994)	492 809	492 809
6.	Unutilized balance (1-2+4-5)	1 333 768	1 333 768